

# Financial Summary and Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.

## Schedule I

*Summary of General Fund Revenues by Department*

*Summary of General Fund Expenditures by Department*

This schedule summarizes General Fund revenues and expenditures by department with total General Fund revenues matching General Fund expenditures.

## Schedule II

*Summary of Revenues by Fund*

*Summary of Expenditures by Fund*

This schedule summarizes the City's revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

## Schedule III

*Summary of General Fund FTE Positions by Department*

- This schedule summarizes General Fund FTE positions by department.



# Financial Summary and Schedules

## Schedule IV

### *Summary of FTE Positions by Fund*

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule V

### *Summary of Revenues by Category by Fund*

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds



## Schedule VI

### *Summary of Expenditures by Category by Fund*

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule VII

### *Summary of Revenues, Expenditures, and Fund Balances*

This schedule summarizes revenues, expenditures, and fund balances for the City's Non-General Funds.

# Financial Summary and Schedules

## Schedule VIII

### *Summary of Maintenance Assessment Districts Expenditures*

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

## Schedule IX

### *Summary of General Fund Revenues by Department by Program*

### *Summary of General Fund Expenditures by Department by Program*

### *Summary of General Fund FTE Positions by Department by Program*

This schedule summarizes General Fund revenues, expenditures, and FTE positions by program within City departments.

## Schedule X

### *Summary of Revenues by Fund by Program*

### *Summary of Expenditures by Fund by Program*

### *Summary of FTE Positions by Fund by Program*

This schedule summarizes the City's revenues, expenditures, and FTE positions by program within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule XI

### *Summary of Revenues by Program*

### *Summary of Expenditures by Program*

### *Summary of FTE Positions by Program*

This schedule summarizes the City's revenues, expenditures, and FTE positions by program as well as capital expenditures by program.



# Financial Summary and Schedules

## Schedule I Summary of General Fund Revenues by Department

Department	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Administration	\$253,500	\$246,000
City Attorney	6,183,020	4,234,720
City Auditor	122,323	122,323
City Clerk	30,352	56,747
City Comptroller	2,723,824	2,541,760
City Council	214,698	214,698
City Planning & Community Investment	2,762,148	2,504,114
City Treasurer	26,298,217	25,161,685
Community & Legislative Services	1,587,244	1,355,700
Debt Management	1,137,885	1,008,057
Development Services	810,134	715,250
Engineering & Capital Projects	63,400,000	63,455,860
Environmental Services	1,144,105	994,827
Financial Management	371,695	67,180
Fire-Rescue	16,155,140	15,044,130
General Services	35,865,128	38,648,265
Library	1,539,418	1,319,707
Major Revenues	845,232,290	812,435,353
Office of Homeland Security	915,742	915,742
Office of the Chief Financial Officer	500,000	350,000
Park & Recreation	29,893,493	26,767,926
Personnel	73,500	-
Police	38,956,001	39,072,150
Public Utilities	1,835,513	1,400,000
Purchasing & Contracting	796,856	706,500
Real Estate Assets	41,794,909	43,808,666
Storm Water	9,109,240	9,116,858
<b>Total General Fund Revenue</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>

# Financial Summary and Schedules

## Schedule I Summary of General Fund Expenditures by Department

Department	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Administration	\$3,915,763	\$2,177,392
Business Office	1,456,057	1,157,897
City Attorney	37,790,631	40,284,098
City Auditor	2,531,417	3,552,889
City Clerk	4,404,528	4,768,986
City Comptroller	10,598,676	9,900,288
City Council	9,383,567	9,440,265
City Planning & Community Investment	14,802,681	13,084,599
City Treasurer	17,866,743	17,602,086
Citywide Program Expenditures	52,921,079	42,965,807
Community & Legislative Services	5,878,025	5,987,978
Debt Management	2,632,092	2,131,499
Department of Information Technology	16,511,184	18,993,847
Development Services	6,530,597	6,010,479
Engineering & Capital Projects	63,344,067	66,550,670
Environmental Services	37,270,592	32,359,965
Ethics Commission	891,287	897,465
Financial Management	3,788,279	4,217,710
Fire-Rescue	191,092,571	183,682,580
General Fund Appropriation Reserve	1,666,935	-
General Services	61,393,308	63,977,686
Human Resources	2,466,151	2,469,836
Library	37,068,257	34,071,019
Office of Homeland Security	1,536,220	1,409,851
Office of the Assistant COO	526,242	311,955
Office of the Chief Financial Officer	879,473	913,894
Office of the IBA	1,453,234	1,619,569
Office of the Mayor and COO	642,234	754,628
Park & Recreation	85,952,859	83,233,865
Personnel	6,227,456	6,551,523
Police	398,258,568	385,305,022
Public Utilities	1,994,583	1,994,583
Public Works	314,407	336,689
Purchasing & Contracting	4,267,264	3,668,414
Real Estate Assets	3,798,100	4,514,299
Storm Water	37,651,248	35,364,885
<b>Total General Fund Expenditures</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>

# Financial Summary and Schedules

## Schedule II: Summary of Revenues by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Fund</b>		
General Fund	\$1,129,706,375	\$1,092,264,218
<b>Total General Fund</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>
<b>Special Revenue Funds</b>		
Automated Refuse Container Fund	\$500,000	\$500,000
Concourse and Parking Garages Operating Fund	3,323,005	3,550,804
Convention Center Expansion Administration Fund	75,171	75,171
Convention Center Expansion Project Fund	14,083,971	13,294,829
Environmental Growth Fund 1/3	4,654,696	4,201,281
Environmental Growth Fund 2/3	9,255,891	8,349,062
Facilities Financing Fund	2,337,579	2,087,579
Fire and Lifeguard Facilities Fund	1,617,570	1,626,945
Fire/Emergency Medical Services Transport Program Fund	7,327,295	5,122,324
Gas Tax Fund	24,644,732	21,627,310
HUD Programs Administration Fund	2,358,969	2,518,415
Information Technology Fund	3,164,595	3,510,440
Local Enforcement Agency Fund	857,528	857,528
Los Penasquitos Canyon Preserve Fund	176,000	121,000
Maintenance Assessment District (MAD) Funds	18,454,068	18,876,616
Mission Bay Improvements Fund	2,536,208	872,678
Mission Bay/Balboa Park Improvement Fund	5,468,428	5,130,331
New Convention Facility Fund	4,153,439	3,400,000
OneSD Support Fund	12,898,704	17,218,408
PETCO Park Fund	17,701,165	15,895,158
Police Decentralization Fund	7,824,648	7,824,648
Prop 42 Replacement - Transportation Relief Fund	15,535,558	13,312,980
Public Art Fund	30,000	-
QUALCOMM Stadium Operations	18,672,629	14,862,380
Redevelopment Fund	3,399,596	3,571,071
Regional Park Improvements Fund	2,500,000	2,500,000
Seized & Forfeited Assets Fund	1,000,000	1,000,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
Transient Occupancy Tax Fund	80,477,372	60,254,689
TransNet Extension Administration & Debt Fund	389,529	223,546
TransNet Extension Commercial Paper Fund	8,000,000	-
TransNet Extension Congestions Relief Fund	18,136,999	15,491,737
TransNet Extension Maintenance Fund	7,773,000	6,639,316
Trolley Extension Reserve Fund	942,078	732,000
Underground Surcharge Fund	50,030,432	50,907,693
Wireless Communications Technology Fund	8,967,673	9,225,968
Zoological Exhibits Fund	9,679,780	8,024,409
<b>Total Special Revenue Funds</b>	<b>\$376,195,054</b>	<b>\$330,653,062</b>

# Financial Summary and Schedules

## Schedule II: Summary of Revenues by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Debt Service and Tax Funds</b>		
Public Safety Communication Bonds	\$1,996,510	\$1,889,308
Tax and Revenue Anticipation Notes Fund	1,326,331	1,326,331
<b>Total Debt Service and Tax Funds</b>	<b>\$3,322,841</b>	<b>\$3,215,639</b>
<b>Enterprise Funds</b>		
Airports Fund	\$5,434,888	\$4,389,716
Development Services Fund	45,868,370	45,868,370
Golf Course Fund	17,013,019	17,046,500
Metropolitan Sewer Utility Fund	144,600,753	181,109,753
Municipal Sewer Revenue Fund	304,731,803	324,305,727
Recycling Fund	15,866,794	18,403,094
Refuse Disposal Fund	31,094,511	30,211,847
Water Utility Operating Fund	513,630,272	518,418,000
<b>Total Enterprise Funds</b>	<b>\$1,078,240,410</b>	<b>\$1,139,753,007</b>
<b>Internal Service Funds</b>		
Central Stores Fund	\$23,780,557	\$23,780,557
Energy Conservation Program Fund	2,002,305	933,222
Fleet Services Operating Fund	48,318,809	44,973,014
Fleet Services Replacement Fund	41,953,536	23,513,226
Publishing Services Fund	5,475,862	5,843,953
Risk Management Administration Fund	7,895,579	8,925,849
<b>Total Internal Service Funds</b>	<b>\$129,426,648</b>	<b>\$107,969,821</b>
<b>Total Combined Budget Revenues</b>	<b>\$2,716,891,328</b>	<b>\$2,673,855,747</b>



# Financial Summary and Schedules

## Schedule II: Summary of Expenditures by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Fund</b>		
General Fund	\$1,129,706,375	\$1,092,264,218
<b>Total General Fund</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>
<b>Special Revenue Funds</b>		
Automated Refuse Container Fund	\$500,000	\$500,000
Concourse and Parking Garages Operating Fund	3,984,236	3,532,643
Convention Center Expansion Administration Fund	30,754	30,000
Convention Center Expansion Project Fund	21,753,587	14,873,088
Environmental Growth Fund 1/3	5,552,099	4,168,806
Environmental Growth Fund 2/3	8,896,882	8,246,882
Facilities Financing Fund	2,473,364	2,233,531
Fire and Lifeguard Facilities Fund	1,663,782	1,673,157
Fire/Emergency Medical Services Transport Program Fund	7,154,723	3,801,504
Gas Tax Fund	24,644,732	21,627,310
HUD Programs Administration Fund	2,300,196	2,518,415
Information Technology Fund	4,304,839	3,510,410
Local Enforcement Agency Fund	894,705	871,874
Los Penasquitos Canyon Preserve Fund	194,838	221,202
Maintenance Assessment District (MAD) Funds	38,054,595	36,577,546
Mission Bay/Balboa Park Improvement Fund	9,041,884	5,142,261
New Convention Facility Fund	3,905,278	3,405,278
OneSD Support Fund	12,592,861	17,218,408
PETCO Park Fund	23,423,234	17,146,615
Police Decentralization Fund	7,824,648	7,942,828
Prop 42 Replacement - Transportation Relief Fund	15,535,558	13,312,980
Public Art Fund	30,000	-
QUALCOMM Stadium Operations	18,080,125	15,029,308
Redevelopment Fund	3,399,596	3,571,071
Seized & Forfeited Assets Fund	2,042,684	2,066,061
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
Transient Occupancy Tax Fund	80,477,372	60,251,068
TransNet Extension Administration & Debt Fund	261,717	223,546
TransNet Extension Congestion Relief Fund	2,031,579	2,031,579
TransNet Extension Maintenance Fund	7,773,000	6,639,316
Trolley Extension Reserve Fund	6,074,131	1,183,484
Underground Surcharge Fund	1,173,395	77,254,675
Wireless Communications Technology Fund	10,055,665	9,703,707
Zoological Exhibits Fund	9,679,780	8,024,409
<b>Total Special Revenue Funds</b>	<b>\$343,052,585</b>	<b>\$361,779,708</b>
<b>Debt Service and Tax Funds</b>		
Public Safety Communication Bonds	\$2,327,798	\$2,318,785
Tax and Revenue Anticipation Notes Fund	1,326,331	1,326,331
<b>Total Debt Service and Tax Funds</b>	<b>\$3,654,129</b>	<b>\$3,645,116</b>

# Financial Summary and Schedules

## Schedule II: Summary of Expenditures by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Enterprise Funds</b>		
Airports Fund	\$3,100,398	\$3,343,910
Development Services Fund	44,009,130	41,129,382
Golf Course Fund	13,685,717	14,271,295
Metropolitan Sewer Utility Fund	314,106,934	250,333,110
Municipal Sewer Revenue Fund	45,164,271	126,232,001
Recycling Fund	21,695,273	19,215,850
Refuse Disposal Fund	36,765,823	33,677,455
Water Utility Operating Fund	384,541,038	424,872,367
<b>Total Enterprise Funds</b>	<b>\$863,068,584</b>	<b>\$913,075,370</b>
<b>Internal Service Funds</b>		
Central Stores Fund	23,780,557	23,701,327
Energy Conservation Program Fund	1,845,379	1,920,742
Fleet Services Operating Fund	\$51,362,815	\$50,253,252
Fleet Services Replacement Fund	34,757,700	14,799,955
Publishing Services Fund	5,475,862	5,843,953
Risk Management Administration Fund	9,100,205	9,667,875
<b>Total Internal Service Funds</b>	<b>\$126,322,518</b>	<b>\$106,187,104</b>
<b>Other Funds</b>		
City Employee's Retirement System Fund	\$39,295,564	\$38,900,482
<b>Total Other Funds</b>	<b>\$39,295,564</b>	<b>\$38,900,482</b>
<b>Total Combined Budget Expenditures</b>	<b>\$2,505,099,755</b>	<b>\$2,515,851,998</b>

# Financial Summary and Schedules

## Schedule II: Summary of Expenditures by Fund

Capital Improvements Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Special Revenue Funds</b>		
Antenna Lease Revenue Fund	\$43,000	–
Crossroads Redevelopment CIP Contributions Fund	200,000	–
Del Mar Terrace CIP Fund	420,000	165,000
Energy Conservation Program CIP Fund	200,000	–
Environmental Growth Fund 1/3	–	170,000
Maintenance Assessment District (MAD) Funds	1,775,704	1,059,243
Mid-City CIP Fund	200,000	100,000
Mission Bay Improvements Fund	2,536,208	872,678
Mission Trails Regional Park Fund	472,000	–
North Park CIP Fund	330,000	30,000
Park Village CIP Fund	10,000	38,000
QUALCOMM Stadium Operations CIP Fund	750,000	750,000
Regional Park Improvements Fund	2,500,000	2,500,000
Sea World Traffic Mitigation Fund	2,000,000	–
Talmadge CIP Fund	125,000	100,000
Underground Surcharge CIP Fund	48,857,037	7,500,000
<b>Total Special Revenue Funds</b>	<b>\$60,418,949</b>	<b>\$13,284,921</b>
<b>Enterprise Funds</b>		
Balboa Park Golf Course CIP Fund	\$934,120	\$2,300,000
Brown Field Special Aviation	850,000	850,000
Metropolitan Sewer Utility Fund	6,684,905	27,191,568
Mission Bay Golf Course CIP Fund	1,300,000	760,000
Montgomery Field Special Aviation	950,000	950,000
Municipal Sewer Revenue Fund	127,395,731	143,108,658
Recycling Fund CIP Fund	26,072	–
Refuse Disposal CIP Fund	7,276,122	4,425,000
Torrey Pines Golf Course CIP Fund	1,100,000	300,000
Water Utility Operating Fund	149,776,309	109,392,037
<b>Total Enterprise Funds</b>	<b>\$296,293,259</b>	<b>\$289,277,263</b>
<b>Capital Funds</b>		
Belmont/Mission Beach Develop	\$500,000	–
Capital Outlay-Misc Revenue	21,800,000	–
Carmel Valley Consolidated FBA	1,822,500	2,444,154
CIP Contributions from General Fund	959,149	–
Clairemont Mesa - Urban Comm	600,000	–
College Area	–	60,000
ERP-Capital Project Fund	9,874,376	–
Golden Hill Urban Comm	–	75,000
Kearny Mesa-Urban Comm	750,000	–
La Jolla Urban Comm	950,000	–
Linda Vista Urban Comm	300,000	200,000
Mid-City - Park Dev Fund	60,000	1,000,000
Mission Valley-Urban Comm.	3,000,000	–

# Financial Summary and Schedules

## Schedule II: Summary of Expenditures by Fund

Capital Improvements Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Montgomery/Waller-Major Dist	33,792	-
Navajo Urban Comm	400,000	125,000
North University City-FBA	17,610,750	-
Ocean Beach Urban Comm	75,000	-
Otay Mesa-East (From 39062)	119,246	-
Otay Mesa-West (From 39067)	3,214,707	-
Otay Mesa/Nestor Urb Comm	125,000	205,000
Pacific Beach Urban Comm	550,000	550,000
Peninsula Urban Comm	200,000	150,000
PV Est-Other P & R Facilities	275,000	-
Rancho Bernardo-Fac Dev Fund	-	700,000
Rancho Encantada	-	253,000
Rancho Penasquitos FBA	-	800,614
S.E. San Diego Urban Comm	1,000,000	2,015,000
San Ysidro Urban Comm	-	450,000
Scripps Miramar Ranch FBA	2,395,819	-
Scripps/Plan Amend. Area	567,647	-
Serra Mesa - Urban Community	1,100,000	-
Tierrasanta - DIF	-	150,000
Torrey Highlands	-	6,148,447
Torrey Pines - Urban Community	150,000	-
TransNet Extension Administration & Debt Fund	127,812	-
TransNet Extension Commercial Paper Fund	8,000,000	-
TransNet Extension Congestions Relief Fund	16,105,420	13,460,158
Uptown Urban Comm	2,900,000	325,000
West Pac Contrib Torrey High	612,666	-
<b>Total Capital Funds</b>	<b>\$96,528,884</b>	<b>\$29,611,373</b>
<b>Total Combined Budget Expenditures</b>	<b>\$453,241,092</b>	<b>\$332,173,557</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$2,958,340,847</b>	<b>\$2,848,025,555</b>

# Financial Summary and Schedules

## Schedule III: Summary of General Fund FTE Positions by Department

Department	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Administration	20.75	17.75
Business Office	9.25	7.25
City Attorney	341.22	348.43
City Auditor	16.50	18.00
City Clerk	45.00	45.43
City Comptroller	92.00	80.00
City Council	91.50	93.38
City Planning & Community Investment	65.70	62.00
City Treasurer	122.00	109.63
Community & Legislative Services	37.00	37.19
Debt Management	21.00	18.00
Development Services	64.00	58.00
Engineering & Capital Projects	519.50	523.16
Environmental Services	151.76	137.80
Ethics Commission	7.00	6.00
Financial Management	31.00	31.12
Fire-Rescue	1,187.63	1,148.09
General Services	377.92	374.92
Human Resources	16.00	15.10
Library	378.46	358.90
Office of Homeland Security	11.70	12.51
Office of the Assistant COO	3.00	1.00
Office of the Chief Financial Officer	3.00	3.00
Office of the IBA	10.00	10.00
Office of the Mayor and COO	3.00	3.00
Park & Recreation	765.28	754.07
Personnel	57.50	59.23
Police	2,754.75	2,539.20
Public Works	1.50	1.50
Purchasing & Contracting	40.00	37.00
Real Estate Assets	32.00	28.00
Storm Water	120.00	121.82
<b>Total Budget FTE Positions</b>	<b>7,396.92</b>	<b>7,060.48</b>

# Financial Summary and Schedules

## Schedule IV: Summary of FTE Positions by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Fund</b>		
General Fund	7,396.92	7,060.48
<b>Total General Fund</b>	<b>7,396.92</b>	<b>7,060.48</b>
<b>Special Revenue Funds</b>		
Maintenance Assessment District (MAD) Funds	23.75	22.81
Redevelopment Fund	29.00	29.00
Concourse and Parking Garages Operating Fund	2.00	2.00
Fire/Emergency Medical Services Transport Program Fund	48.40	29.40
Facilities Financing Fund	16.00	15.00
HUD Programs Administration Fund	14.00	19.00
Information Technology Fund	21.00	17.00
Local Enforcement Agency Fund	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00
PETCO Park Fund	1.00	1.00
QUALCOMM Stadium Operations	36.75	36.75
OneSD Support Fund	19.00	21.00
Transient Occupancy Tax Fund	9.00	9.00
Underground Surcharge Fund	6.50	6.50
Wireless Communications Technology Fund	51.00	49.99
<b>Total Special Revenue Funds</b>	<b>285.40</b>	<b>266.45</b>
<b>Enterprise Funds</b>		
Airports Fund	19.00	19.00
Golf Course Fund	95.75	97.49
Metropolitan Sewer Utility Fund	589.50	490.09
Municipal Sewer Revenue Fund	238.00	432.46
Development Services Fund	410.00	410.00
Recycling Fund	131.53	107.67
Refuse Disposal Fund	167.94	166.52
Water Utility Operating Fund	785.50	728.94
<b>Total Enterprise Funds</b>	<b>2,437.22</b>	<b>2,452.16</b>
<b>Internal Service Funds</b>		
Fleet Services Operating Fund	249.00	249.00
Energy Conservation Program Fund	8.85	10.20
Publishing Services Fund	25.00	25.00
Risk Management Administration Fund	82.25	80.16
Central Stores Fund	22.00	22.00
<b>Total Internal Service Funds</b>	<b>387.10</b>	<b>386.36</b>
<b>Other Funds</b>		
City Employee's Retirement System Fund	65.00	65.24
<b>Total Other Funds</b>	<b>65.00</b>	<b>65.24</b>
<b>Total Budget FTE Positions</b>	<b>10,571.64</b>	<b>10,230.69</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>GENERAL FUND</b>		
Property Taxes Total	\$382,627,885	\$390,060,910
<b>Sales Tax</b>		
Sales Taxes	\$210,141,169	\$187,471,361
Safety Sales Tax	7,057,580	6,286,820
<b>Sales Tax Total</b>	<b>\$217,198,749</b>	<b>\$193,758,181</b>
Transient Occupancy Taxes Total	\$75,907,285	\$66,115,157
<b>Other Local Taxes</b>		
Property Transfer Taxes	\$4,511,178	\$4,685,604
SDG&E	41,410,761	37,330,029
CATV	18,091,168	17,450,106
Refuse Collection Franchise	11,330,000	9,500,000
Other Franchises	2,885,000	2,905,000
<b>Other Local Taxes Total</b>	<b>\$78,228,107</b>	<b>\$71,870,739</b>
<b>Licenses and Permits</b>		
Business Taxes	\$8,781,861	\$6,298,068
Rental Unit Taxes	6,775,000	5,425,000
Parking Meters	6,900,000	9,500,000
Refuse Collector Business Taxes	1,000,000	780,000
Other Licenses and Permits	8,978,998	8,949,751
<b>Licenses and Permits Total</b>	<b>\$32,435,859</b>	<b>\$30,952,819</b>
<b>Fines, Forfeitures and Penalties</b>		
Parking Citations	\$17,323,315	\$17,323,315
Municipal Court	7,813,809	7,813,809
Negligent Impound	2,850,000	2,850,000
Other Fines and Forfeitures	4,446,753	3,408,619
<b>Fines, Forfeitures and Penalties Total</b>	<b>\$32,433,877</b>	<b>\$31,395,743</b>
<b>Rev from Money and Prop</b>		
Interest and Dividends	\$4,091,471	\$1,655,994
Mission Bay	–	30,651,466
Pueblo Lands	5,327,472	4,456,000
Other Rents and Concessions	36,399,256	8,504,252
<b>Rev from Money and Prop Total</b>	<b>\$45,818,199</b>	<b>\$45,267,712</b>
Rev from Federal Agencies Total	\$2,243,742	\$1,753,742
<b>Rev from Other Agencies</b>		
Motor Vehicle License Fees	\$3,900,000	\$3,142,922
Rev from Other Ag	1,031,283	329,723

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Rev from Other Agencies Total	\$4,931,283	\$3,472,645
Charges for Current Services Total	\$153,598,906	\$144,943,513
Other Revenue Total	\$4,152,978	\$2,517,981
Other Financial Sources (Uses) Total	\$100,129,505	\$110,155,076
<b>Total General Fund Revenue</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>
<b>SPECIAL REVENUE FUNDS</b>		
Facilities Financing Fund		
Licenses and Permits		
Other Licenses and Permits	\$590,300	\$440,300
Licenses and Permits Total	\$590,300	\$440,300
Rev from Money and Prop		
Interest and Dividends	\$2,100	\$2,100
Rev from Money and Prop Total	\$2,100	\$2,100
Charges for Current Services Total	\$244,500	\$244,500
Other Revenue Total	\$1,500,679	\$1,400,679
<b>Total Facilities Financing Fund</b>	<b>\$2,337,579</b>	<b>\$2,087,579</b>
Public Art Fund		
Other Financial Sources (Uses) Total	\$30,000	-
<b>Total Public Art Fund</b>	<b>\$30,000</b>	<b>-</b>
Maintenance Assessment District (MAD) Funds		
Property Taxes Total	\$13,817,909	\$14,139,521
Special Assessments Total	\$196,255	\$196,255
Revenue from Money and Property		
Interest and Dividends	\$398,929	\$397,398
Revenue from Money and Property Total	\$398,929	\$397,398
Charges for Current Services Total	\$315,418	\$317,806
Other Revenue Total	\$66,027	\$5,300
Other Financial Sources (Uses) Total	\$3,659,530	\$3,820,336



# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$18,454,068</b>	<b>\$18,876,616</b>
Environmental Growth Fund 1/3		
Other Local Taxes		
SDG&E	\$4,601,196	\$4,147,781
Other Local Taxes Total	\$4,601,196	\$4,147,781
Rev from Money and Prop		
Interest and Dividends	\$53,500	\$53,500
Rev from Money and Prop Total	\$53,500	\$53,500
<b>Total Environmental Growth Fund 1/3</b>	<b>\$4,654,696</b>	<b>\$4,201,281</b>
Environmental Growth Fund 2/3		
Other Local Taxes		
SDG&E	\$9,202,391	\$8,295,562
Other Local Taxes Total	\$9,202,391	\$8,295,562
Rev from Money and Prop		
Interest and Dividends	\$53,500	\$53,500
Rev from Money and Prop Total	\$53,500	\$53,500
<b>Total Environmental Growth Fund 2/3</b>	<b>\$9,255,891</b>	<b>\$8,349,062</b>
Police Decentralization Fund		
Other Financial Sources (Uses) Total	\$7,824,648	\$7,824,648
<b>Total Police Decentralization Fund</b>	<b>\$7,824,648</b>	<b>\$7,824,648</b>
Trolley Extension Reserve Fund		
Other Financial Sources (Uses) Total	\$942,078	\$732,000
<b>Total Trolley Extension Reserve Fund</b>	<b>\$942,078</b>	<b>\$732,000</b>
QUALCOMM Stadium Operations		
Licenses and Permits		
Other Licenses and Permits	\$4,000	\$4,000
Licenses and Permits Total	\$4,000	\$4,000
Rev from Money and Prop		
Interest and Dividends	\$35,000	\$35,000
Other Rents and Concessions	6,585,359	6,007,709
Rev from Money and Prop Total	\$6,620,359	\$6,042,709
<b>Charges for Current Services Total</b>	<b>\$180,000</b>	<b>\$243,000</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Other Revenue Total	\$46,600	\$46,600
Other Financial Sources (Uses) Total	\$11,821,670	\$8,526,071
<b>Total QUALCOMM Stadium Operations Fund</b>	<b>\$18,672,629</b>	<b>\$14,862,380</b>
Gas Tax Fund		
Other Local Taxes		
Other Local Taxes	\$24,295,928	\$21,228,790
Other Local Taxes Total	\$24,295,928	\$21,228,790
Rev from Money and Prop		
Interest and Dividends	\$250,000	\$250,000
Other Rents and Concessions	98,804	148,520
Rev from Money and Prop Total	\$348,804	\$398,520
<b>Total Gas Tax Fund</b>	<b>\$24,644,732</b>	<b>\$21,627,310</b>
Transient Occupancy Tax Fund		
Transient Occupancy Taxes Total	\$69,006,622	\$60,104,689
Licenses and Permits		
Other Licenses and Permits	\$50,000	\$50,000
Licenses and Permits Total	\$50,000	\$50,000
Rev from Federal Agencies Total	\$11,320,750	-
Charges for Current Services Total	\$100,000	\$100,000
<b>Total Transient Occupancy Tax Fund</b>	<b>\$80,477,372</b>	<b>\$60,254,689</b>
Convention Center Expansion Administration Fund		
Other Financial Sources (Uses) Total	\$75,171	\$75,171
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$75,171</b>	<b>\$75,171</b>
Convention Center Expansion Project Fund		
Rev from Money and Prop		
Interest and Dividends	\$185,000	\$120,000
Rev from Money and Prop Total	\$185,000	\$120,000
Rev from Federal Agencies Total	\$4,500,000	\$4,500,000

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Other Financial Sources (Uses) Total	\$9,398,971	\$8,674,829
<b>Total Convention Center Expansion Project Fund</b>	<b>\$14,083,971</b>	<b>\$13,294,829</b>
<b>PETCO Park Fund</b>		
Rev from Money and Prop		
Interest and Dividends	\$400,000	\$400,000
Other Rents and Concessions	1,515,000	820,850
Rev from Money and Prop Total	\$1,915,000	\$1,220,850
Rev from Federal Agencies Total	–	\$11,318,250
Other Revenue Total	\$1,043,000	\$856,058
Other Financial Sources (Uses) Total	\$14,743,165	\$2,500,000
<b>Total PETCO Park Fund</b>	<b>\$17,701,165</b>	<b>\$15,895,158</b>
<b>Mission Bay/Balboa Park Improvement Fund</b>		
Other Financial Sources (Uses) Total	\$5,468,428	\$5,130,331
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$5,468,428</b>	<b>\$5,130,331</b>
<b>New Convention Facility Fund</b>		
Other Financial Sources (Uses) Total	\$4,153,439	\$3,400,000
<b>Total New Convention Facility Fund</b>	<b>\$4,153,439</b>	<b>\$3,400,000</b>
<b>Underground Surcharge Fund</b>		
Other Local Taxes		
SDG&E	\$49,481,890	\$50,358,037
Other Local Taxes Total	\$49,481,890	\$50,358,037
Rev from Money and Prop		
Interest and Dividends	\$450,282	\$549,656
Rev from Money and Prop Total	\$450,282	\$549,656
Charges for Current Services Total	98,260	–
<b>Total Underground Surcharge Fund</b>	<b>\$50,030,432</b>	<b>\$50,907,693</b>
<b>Zoological Exhibits Fund</b>		
Property Taxes Total	\$9,679,780	\$8,024,409
<b>Total Zoological Exhibits Fund</b>	<b>\$9,679,780</b>	<b>\$8,024,409</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Seized & Forfeited Assets Fund		
Rev from Federal Agencies Total	1,000,000	1,000,000
<b>Total Seized &amp; Forfeited Assets Fund</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Local Enforcement Agency Fund		
Licenses and Permits		
Other Licenses and Permits	\$563,665	\$563,665
Licenses and Permits Total	\$563,665	\$563,665
Rev from Money and Prop		
Interest and Dividends	\$20,000	\$20,000
Rev from Money and Prop Total	\$20,000	\$20,000
Charges for Current Services Total	273,863	273,863
<b>Total Local Enforcement Agency Fund</b>	<b>\$857,528</b>	<b>\$857,528</b>
Fire/Emergency Medical Services Transport Program Fund		
Rev from Other Agencies Total	\$500,000	\$500,000
Charges for Current Services Total	\$1,517,828	-
Other Revenue Total	\$5,309,467	\$4,622,324
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$7,327,295</b>	<b>\$5,122,324</b>
Fire and Lifeguard Facilities Fund		
Other Financial Sources (Uses) Total	\$1,617,570	\$1,626,945
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$1,617,570</b>	<b>\$1,626,945</b>
Redevelopment Fund		
Charges for Current Services Total	3,399,596	3,571,071
<b>Total Redevelopment Fund</b>	<b>\$3,399,596</b>	<b>\$3,571,071</b>
Concourse and Parking Garages Operating Fund		
Rev from Money and Prop		
Other Rents and Concessions	\$3,323,005	\$3,550,804
Rev from Money and Prop Total	\$3,323,005	\$3,550,804
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$3,323,005</b>	<b>\$3,550,804</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Storm Drain Fund</b>		
Charges for Current Services Total	\$6,046,746	\$6,046,746
<b>Total Storm Drain Fund</b>	<b>\$6,046,746</b>	<b>\$6,046,746</b>
<b>Automated Refuse Container Fund</b>		
Charges for Current Services Total	\$500,000	\$500,000
<b>Total Automated Refuse Container Fund</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Los Penasquitos Canyon Preserve Fund</b>		
Rev from Money and Prop		
Other Rents and Concessions	\$6,000	\$6,000
Rev from Money and Prop Total	\$6,000	\$6,000
Other Financial Sources (Uses) Total	\$170,000	\$115,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	<b>\$176,000</b>	<b>\$121,000</b>
<b>Serious Traffic Offenders Program Fund</b>		
Fines, Forfeitures and Penalties		
Other Fines and Forfeitures	\$1,165,000	\$1,165,000
Fines, Forfeitures and Penalties Total	\$1,165,000	\$1,165,000
Rev from Money and Prop		
Interest and Dividends	\$35,000	\$35,000
Rev from Money and Prop Total	\$35,000	\$35,000
<b>Total Serious Traffic Offenders Program Fund</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>		
Sales Tax		
Sales Taxes	\$15,535,558	\$13,312,980
Sales Tax Total	\$15,535,558	\$13,312,980
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$15,535,558</b>	<b>\$13,312,980</b>
<b>Information Technology Fund</b>		
Charges for Current Services Total	\$1,342,218	\$1,428,591
Other Financial Sources (Uses) Total	\$1,822,377	\$2,081,849
<b>Total Information Technology Fund</b>	<b>\$3,164,595</b>	<b>\$3,510,440</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Mission Bay Improvements Fund		
Other Financial Sources (Uses) Total	\$2,536,208	\$872,678
<b>Total Mission Bay Improvements Fund</b>	<b>\$2,536,208</b>	<b>\$872,678</b>
Regional Park Improvements Fund		
Other Financial Sources (Uses) Total	\$2,500,000	\$2,500,000
<b>Total Regional Park Improvements Fund</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
HUD Programs Administration Fund		
Rev from Federal Agencies Total	–	\$2,518,415
Charges for Current Services Total	\$2,358,969	–
<b>Total HUD Programs Administration Fund</b>	<b>\$2,358,969</b>	<b>\$2,518,415</b>
OneSD Support Fund		
Charges for Current Services Total	\$5,332,843	\$7,106,601
Other Financial Sources (Uses) Total	\$7,565,861	\$10,111,807
<b>Total OneSD Support Fund</b>	<b>\$12,898,704</b>	<b>\$17,218,408</b>
Wireless Communications Technology Fund		
Charges for Current Services Total	\$450,000	\$450,000
Other Financial Sources (Uses) Total	\$8,517,673	\$8,775,968
<b>Total Wireless Communications Technology Fund</b>	<b>\$8,967,673</b>	<b>\$9,225,968</b>
TransNet Extension Congestions Relief Fund		
Sales Tax		
Sales Taxes	\$18,136,999	\$15,491,737
Sales Tax Total	\$18,136,999	\$15,491,737
<b>Total TransNet Extension Congestions Relief Fund</b>	<b>\$18,136,999</b>	<b>\$15,491,737</b>
TransNet Extension Maintenance Fund		
Sales Tax		
Sales Taxes	\$7,773,000	\$6,639,316
Sales Tax Total	\$7,773,000	\$6,639,316
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$7,773,000</b>	<b>\$6,639,316</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>TransNet Extension Administration &amp; Debt Fund</b>		
Sales Tax		
Sales Taxes	\$389,529	\$223,546
Sales Tax Total	\$389,529	\$223,546
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$389,529</b>	<b>\$223,546</b>
<b>TransNet Extension Commercial Paper Fund</b>		
Other Revenue Total	\$8,000,000	-
<b>Total TransNet Extension Commercial Paper Fund</b>	<b>\$8,000,000</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>		
Property Taxes Total	\$23,497,689	\$22,163,930
Special Assessments Total	\$196,255	\$196,255
Sales Tax		
Sales Taxes	\$41,835,086	\$35,667,579
Sales Tax Total	\$41,835,086	\$35,667,579
Transient Occupancy Taxes Total	\$69,006,622	\$60,104,689
Other Local Taxes		
SDG&E	\$63,285,477	\$62,801,380
Other Local Taxes	24,295,928	21,228,790
Other Local Taxes Total	\$87,581,405	\$84,030,170
Licenses and Permits		
Other Licenses and Permits	\$1,207,965	\$1,057,965
Licenses and Permits Total	\$1,207,965	\$1,057,965
Fines, Forfeitures, and Penalties		
Other Fines and Forfeitures	\$1,165,000	\$1,165,000
Fines, Forfeitures and Penalties Total	\$1,165,000	\$1,165,000
Revenue from Money and Property		
Interest and Dividends	\$1,883,311	\$1,916,154
Other Rents and Concessions	11,528,168	10,533,883
Rev from Money and Prop Total	\$13,411,479	\$12,450,037
Rev from Federal Agencies Total	\$16,820,750	\$19,336,665
Rev from Other Agencies Total	\$500,000	\$500,000
Charges for Current Services Total	\$22,160,241	\$20,282,178

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Other Revenue Total	\$15,965,773	\$6,930,961
Other Financial Sources (Uses) Total	82,846,789	66,767,633
<b>Total Special Revenue Funds Revenue</b>	<b>\$376,195,054</b>	<b>\$330,653,062</b>
<b>DEBT SERVICE AND TAX FUNDS</b>		
Tax and Revenue Anticipation Notes Fund		
Other Financial Sources (Uses) Total	\$1,326,331	\$1,326,331
<b>Total Tax and Revenue Anticipation Notes Fund</b>	<b>\$1,326,331</b>	<b>\$1,326,331</b>
Public Safety Communication Bonds		
Property Taxes Total	\$1,941,510	\$1,864,308
Rev from Money and Prop		
Interest and Dividends	\$55,000	\$25,000
Rev from Money and Prop Total	\$55,000	\$25,000
<b>Total Public Safety Communication Bonds</b>	<b>\$1,996,510</b>	<b>\$1,889,308</b>
<b>DEBT SERVICE AND TAX FUNDS</b>		
Property Taxes Total	\$1,941,510	\$1,864,308
Revenue from Money and Property		
Interest and Dividends	\$55,000	\$25,000
Rev from Money and Prop Total	\$55,000	\$25,000
Other Financial Sources (Uses) Total	\$1,326,331	\$1,326,331
<b>Total Debt Service and Tax Funds Revenue</b>	<b>\$3,322,841</b>	<b>\$3,215,639</b>
<b>ENTERPRISE FUNDS</b>		
Municipal Sewer Revenue Fund		
Fines, Forfeitures and Penalties		
Other Fines and Forfeitures	\$5,000	\$5,000
Fines, Forfeitures and Penalties Total	\$5,000	\$5,000
Rev from Money and Prop		
Interest and Dividends	\$4,200,000	\$6,000,000
Other Rents and Concessions	77,000	77,000
Rev from Money and Prop Total	\$4,277,000	\$6,077,000



# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Charges for Current Services Total	\$300,445,929	\$318,219,853
Other Financial Sources (Uses) Total	\$3,874	\$3,874
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$304,731,803</b>	<b>\$324,305,727</b>
Metropolitan Sewer Utility Fund		
Rev from Federal Agencies Total	\$250,000	\$359,000
Charges for Current Services Total	\$78,925,753	\$71,954,753
Other Revenue Total	\$65,425,000	\$108,796,000
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$144,600,753</b>	<b>\$181,109,753</b>
Water Utility Operating Fund		
Licenses and Permits		
Other Licenses and Permits	\$1,000	-
Licenses and Permits Total	\$1,000	-
Rev from Money and Prop		
Interest and Dividends	\$6,032,000	\$5,000,000
Other Rents and Concessions	5,438,588	4,479,000
Rev from Money and Prop Total	\$11,470,588	\$9,479,000
Rev from Federal Agencies Total	\$7,819,703	\$4,334,000
Charges for Current Services Total	\$373,508,981	\$390,884,000
Other Revenue Total	\$120,812,000	\$113,721,000
Other Financial Sources (Uses) Total	\$18,000	-
<b>Total Water Utility Operating Fund</b>	<b>\$513,630,272</b>	<b>\$518,418,000</b>
Airports Fund		
Rev from Money and Prop		
Interest and Dividends	\$300,000	\$450,000
Other Rents and Concessions	4,673,446	3,502,960
Rev from Money and Prop Total	\$4,973,446	\$3,952,960
Charges for Current Services Total	\$461,442	\$436,756
<b>Total Airports Fund</b>	<b>\$5,434,888</b>	<b>\$4,389,716</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Development Services Fund</b>		
Licenses and Permits		
Other Licenses and Permits	\$23,521,184	\$23,521,184
Licenses and Permits Total	\$23,521,184	\$23,521,184
 Fines, Forfeitures and Penalties		
Other Fines and Forfeitures	\$2,006	\$2,006
Fines, Forfeitures and Penalties Total	\$2,006	\$2,006
 Rev from Money and Prop		
Interest and Dividends	\$877,072	\$877,072
Rev from Money and Prop Total	\$877,072	\$877,072
 Charges for Current Services Total	\$20,366,993	\$20,366,993
 Other Revenue Total	\$101,115	\$101,115
 Other Financial Sources (Uses) Total	\$1,000,000	\$1,000,000
<b>Total Development Services Fund</b>	<b>\$45,868,370</b>	<b>\$45,868,370</b>
 <b>Refuse Disposal Enterprise Fund</b>		
Fines, Forfeitures and Penalties		
Other Fines and Forfeitures	\$32,500	\$10,500
Fines, Forfeitures and Penalties Total	\$32,500	\$10,500
 Rev from Money and Prop		
Interest and Dividends	\$1,500,000	\$1,320,000
Rev from Money and Prop Total	\$1,500,000	\$1,320,000
 Charges for Current Services Total	\$26,754,675	\$26,086,151
 Other Revenue Total	\$462,140	\$450,000
 Other Financial Sources (Uses) Total	\$1,845,196	\$1,845,196
<b>Total Refuse Disposal Enterprise Fund</b>	<b>\$30,594,511</b>	<b>\$29,711,847</b>
 <b>Refuse Disposal Fund - Miramar Closure</b>		
Rev from Money and Prop		
Interest and Dividends	\$500,000	\$500,000
Rev from Money and Prop Total	\$500,000	\$500,000
<b>Total Refuse Disposal Fund - Miramar Closure</b>	<b>\$500,000</b>	<b>\$500,000</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Golf Course Fund</b>		
Rev from Money and Prop		
Interest and Dividends	\$351,979	\$352,000
Other Rents and Concessions	15,736,547	7,242,000
<b>Rev from Money and Prop Total</b>	<b>\$16,088,526</b>	<b>\$7,594,000</b>
 Charges for Current Services Total	 \$560,431	 \$9,202,500
 Other Revenue Total	 \$364,062	 \$250,000
<b>Total Golf Course Fund</b>	<b>\$17,013,019</b>	<b>\$17,046,500</b>
 <b>Recycling Fund</b>		
Rev from Money and Prop		
Interest and Dividends	\$360,000	\$300,000
Other Rents and Concessions	158,000	142,800
<b>Rev from Money and Prop Total</b>	<b>\$518,000</b>	<b>\$442,800</b>
 Rev from Federal Agencies Total	 \$870,000	 -
 Charges for Current Services Total	 \$14,124,874	 \$17,603,374
 Other Revenue Total	 \$353,920	 \$356,920
<b>Total Recycling Fund</b>	<b>\$15,866,794</b>	<b>\$18,403,094</b>
 <b>ENTERPRISE FUNDS</b>		
Licenses and Permits		
Other Licenses and Permits	\$23,522,184	\$23,521,184
<b>Licenses and Permits Total</b>	<b>\$23,522,184</b>	<b>\$23,521,184</b>
 Fines, Forfeitures and Penalties		
Other Fines and Forfeitures	\$39,506	\$17,506
<b>Fines, Forfeitures and Penalties Total</b>	<b>\$39,506</b>	<b>\$17,506</b>
 Rev from Money and Prop		
Interest and Dividends	\$14,121,051	\$14,799,072
Other Rents and Concessions	\$26,083,581	\$15,443,760
<b>Rev from Money and Prop Total</b>	<b>\$40,204,632</b>	<b>\$30,242,832</b>
 Rev from Federal Agencies Total	 \$8,939,703	 \$4,693,000
 Charges for Current Services Total	 \$815,149,078	 \$854,754,380
 Other Revenue Total	 \$187,518,237	 \$223,675,035

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Other Financial Sources (Uses) Total	\$2,867,070	\$2,849,070
<b>Total Enterprise Funds Revenue</b>	<b>\$1,078,240,410</b>	<b>\$1,139,753,007</b>
<b>INTERNAL SERVICE FUNDS</b>		
Energy Conservation Program Fund		
Charges for Current Services Total	\$517,878	\$430,000
Other Financial Sources (Uses) Total	\$1,484,427	\$503,222
<b>Total Energy Conservation Program Fund</b>	<b>\$2,002,305</b>	<b>\$933,222</b>
Fleet Services Operating Fund		
Fines, Forfeitures and Penalties		
Other Fines and Forfeitures	\$20,000	\$20,000
Fines, Forfeitures and Penalties Total	\$20,000	\$20,000
Charges for Current Services Total	\$48,003,809	\$44,658,014
Other Revenue Total	\$295,000	\$295,000
<b>Total Fleet Services Operating Fund</b>	<b>\$48,318,809</b>	<b>\$44,973,014</b>
Fleet Services Replacement Fund		
Charges for Current Services Total	\$36,834,046	\$18,393,736
Other Revenue Total	\$2,000,000	\$2,000,000
Other Financial Sources (Uses) Total	\$3,119,490	\$3,119,490
<b>Total Fleet Services Replacement Fund</b>	<b>\$41,953,536</b>	<b>\$23,513,226</b>
Central Stores Fund		
Charges for Current Services Total	\$23,675,557	\$23,675,557
Other Revenue Total	\$105,000	\$105,000
<b>Total Central Stores Fund</b>	<b>\$23,780,557</b>	<b>\$23,780,557</b>
Publishing Services Fund		
Charges for Current Services Total	\$5,475,862	\$5,843,953
<b>Total Publishing Services Fund</b>	<b>\$5,475,862</b>	<b>\$5,843,953</b>

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Risk Management Administration Fund</b>		
Rev from Federal Agencies Total	\$7,866,177	\$8,896,447
Charges for Current Services Total	\$29,402	\$29,402
<b>Total Risk Management Administration Fund</b>	<b>\$7,895,579</b>	<b>\$8,925,849</b>
<b>INTERNAL SERVICE FUNDS</b>		
Fines, Forfeitures and Penalties		
Other Fines and Forfeitures	\$20,000	\$20,000
Fines, Forfeitures and Penalties Total	\$20,000	\$20,000
Rev from Federal Agencies Total	\$7,866,177	\$8,896,447
Charges for Current Services Total	\$114,536,554	\$93,030,662
Other Revenue Total	\$2,400,000	\$2,400,000
Other Financial Sources (Uses) Total	\$4,603,917	\$3,622,712
<b>Total Internal Service Funds</b>	<b>\$129,426,648</b>	<b>\$107,969,821</b>
<b>TOTAL COMBINED BUDGET REVENUES</b>		
Property Taxes Total	\$408,067,084	\$414,089,148
Special Assessments Total	\$196,255	\$196,255
Sales Tax		
Sales Taxes	\$251,976,255	\$223,138,940
Safety Sales Tax	7,057,580	6,286,820
Sales Tax Total	\$259,033,835	\$229,425,760
Transient Occupancy Taxes Total	\$144,913,907	\$126,219,846
Other Local Taxes		
Property Transfer Taxes	\$4,511,178	\$4,685,604
SDG&E	104,696,238	100,131,409
CATV	18,091,168	17,450,106
Refuse Collection Franchise	11,330,000	9,500,000
Other Franchises	2,885,000	2,905,000
Other Local Taxes	24,295,928	21,228,790
Other Local Taxes Total	\$165,809,512	\$155,900,909

# Financial Summary and Schedules

## Schedule V: Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Licenses and Permits</b>		
Business Taxes	\$8,781,861	\$6,298,068
Rental Unit Taxes	6,775,000	5,425,000
Parking Meters	6,900,000	9,500,000
Refuse Collector Business Taxes	1,000,000	780,000
Other Licenses and Permits	33,709,147	33,528,900
<b>Licenses and Permits Total</b>	<b>\$57,166,008</b>	<b>\$55,531,968</b>
<b>Fines, Forfeitures, and Penalties</b>		
Parking Citations	\$17,323,315	\$17,323,315
Municipal Court	7,813,809	7,813,809
Negligent Impound	2,850,000	2,850,000
Other Fines and Forfeitures	5,671,259	4,611,125
<b>Fines, Forfeitures, and Penalties Total</b>	<b>\$33,658,383</b>	<b>\$32,598,249</b>
<b>Revenue from Money and Property</b>		
Interest and Dividends	\$20,150,833	\$18,396,220
Mission Bay	–	30,651,466
Pueblo Lands	5,327,472	4,456,000
Other Rents and Concessions	74,011,005	34,481,895
<b>Rev from Money and Prop Total</b>	<b>\$99,489,310</b>	<b>\$87,985,581</b>
<b>Rev from Federal Agencies Total</b>	<b>\$35,870,372</b>	<b>\$34,679,854</b>
<b>Revenue from Other Agencies</b>		
Motor Vehicle License Fees	\$3,900,000	\$3,142,922
Rev from Other Ag	1,531,283	829,723
<b>Rev from Other Agencies Total</b>	<b>\$5,431,283</b>	<b>\$3,972,645</b>
<b>Charges for Current Services Total</b>	<b>\$1,105,444,779</b>	<b>\$1,113,010,733</b>
<b>Other Revenue Total</b>	<b>\$210,036,988</b>	<b>\$235,523,977</b>
<b>Other Financial Sources (Uses) Total</b>	<b>\$191,773,612</b>	<b>\$184,720,822</b>
<b>Total Combined Budget Revenues</b>	<b>\$2,716,891,328</b>	<b>\$2,673,855,747</b>

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>GENERAL FUND</b>		
Salaries and Wages	\$516,133,494	\$473,479,414
Fringe Benefits	269,391,323	314,778,081
PERSONNEL	785,524,817	788,257,495
Supplies	24,150,332	22,448,680
Contracts	182,638,472	161,396,138
Information Technology	30,908,252	25,585,300
Energy and Utilities	32,398,514	32,674,807
Other	64,246,888	54,614,593
Capital Expenditures	5,586,387	3,034,746
Debt	4,252,713	4,252,459
NON-PERSONNEL	344,181,558	304,006,723
<b>Expenditures</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>
<b>SPECIAL REVENUE FUNDS</b>		
<b>Facilities Financing Fund</b>		
Salaries and Wages	\$1,023,244	\$883,209
Fringe Benefits	502,804	584,113
PERSONNEL	1,526,048	1,467,322
Supplies	9,385	9,385
Contracts	837,201	697,373
Information Technology	91,863	50,358
Energy and Utilities	3,136	3,570
Other	5,581	5,373
Capital Expenditures	150	150
NON-PERSONNEL	947,316	766,209
<b>Expenditures</b>	<b>\$2,473,364</b>	<b>\$2,233,531</b>
<b>Public Art Fund</b>		
Supplies	\$1,150	-
Contracts	25,747	-
Information Technology	3,000	-
Other	103	-
NON-PERSONNEL	30,000	-
<b>Expenditures</b>	<b>\$30,000</b>	<b>-</b>
<b>Maintenance Assessment District (MAD) Funds</b>		
Salaries and Wages	\$1,441,990	\$1,404,756
Fringe Benefits	712,385	958,281
PERSONNEL	2,154,375	2,363,037

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Supplies	341,340	526,937
Contracts	17,483,927	16,130,586
Information Technology	126,398	163,125
Energy and Utilities	3,201,114	3,238,023
Other	14,698,823	14,132,220
Capital Expenditures	48,618	23,618
NON-PERSONNEL	35,900,220	34,214,509
<b>Expenditures</b>	<b>\$38,054,595</b>	<b>\$36,577,546</b>
<b>Environmental Growth Fund 2/3</b>		
Contracts		
Other	\$8,896,882	\$8,246,882
NON-PERSONNEL	8,896,882	8,246,882
<b>Expenditures</b>	<b>\$8,896,882</b>	<b>\$8,246,882</b>
<b>Environmental Growth Fund 1/3</b>		
Supplies	\$78,123	\$78,123
Contracts	223,244	211,036
Information Technology	9,026	9,589
Energy and Utilities	1,738,178	1,695,270
Other	3,503,528	2,174,788
NON-PERSONNEL	5,552,099	4,168,806
<b>Expenditures</b>	<b>\$5,552,099</b>	<b>\$4,168,806</b>
<b>Police Decentralization Fund</b>		
Contracts	\$7,824,372	\$7,942,553
Energy and Utilities	276	275
NON-PERSONNEL	7,824,648	7,942,828
<b>Expenditures</b>	<b>\$7,824,648</b>	<b>\$7,942,828</b>
<b>Trolley Extension Reserve Fund</b>		
Contracts	\$31,060	\$27,160
Debt	1,151,574	1,156,324
Other	4,891,497	-
NON-PERSONNEL	6,074,131	1,183,484
<b>Expenditures</b>	<b>\$6,074,131</b>	<b>\$1,183,484</b>



# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>QUALCOMM Stadium Operations</b>		
Salaries and Wages	\$1,998,526	\$1,987,139
Fringe Benefits	939,827	1,155,465
PERSONNEL	2,938,353	3,142,604
Supplies	599,799	529,799
Contracts	6,918,272	6,265,113
Information Technology	20,845	34,720
Energy and Utilities	1,662,853	1,671,632
Other	103,450	2,321
Capital Expenditures	66,700	48,000
Debt	5,769,853	3,335,119
NON-PERSONNEL	15,141,772	11,886,704
<b>Expenditures</b>	<b>\$18,080,125</b>	<b>\$15,029,308</b>
<b>Gas Tax Fund</b>		
Contracts	\$1,415,679	\$1,245,856
Other	23,229,053	20,381,454
NON-PERSONNEL	24,644,732	21,627,310
<b>Expenditures</b>	<b>\$24,644,732</b>	<b>\$21,627,310</b>
<b>Transient Occupancy Tax Fund</b>		
Salaries and Wages	\$618,616	\$622,967
Fringe Benefits	293,664	398,092
PERSONNEL	912,280	1,021,059
Supplies	17,505	8,569
Contracts	65,733,865	8,879,822
Information Technology	212,536	186,548
Energy and Utilities	4,756	3,973
Other	13,595,430	50,151,097
Capital Expenditures	1,000	-
NON-PERSONNEL	79,565,092	59,230,009
<b>Expenditures</b>	<b>\$80,477,372</b>	<b>\$60,251,068</b>
<b>Convention Center Expansion — Administration Fund</b>		
Contracts	\$30,754	\$30,000
Energy and Utilities	-	-
NON-PERSONNEL	30,754	30,000
<b>Expenditures</b>	<b>\$30,754</b>	<b>\$30,000</b>

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Convention Center Expansion — Project Fund</b>		
Contracts	\$1,203,400	\$1,175,000
Other	20,550,187	13,698,088
NON-PERSONNEL	21,753,587	14,873,088
<b>Expenditures</b>	<b>\$21,753,587</b>	<b>\$14,873,088</b>
<b>PETCO Park Fund</b>		
Salaries and Wages	\$106,700	\$106,559
Fringe Benefits	43,208	63,669
PERSONNEL	149,908	170,228
Supplies	5,890	5,890
Contracts	6,276,113	5,636,473
Information Technology	1,858	1,998
Energy and Utilities	11,325	13,631
Other	16,978,140	11,318,395
NON-PERSONNEL	23,273,326	16,976,387
<b>Expenditures</b>	<b>\$23,423,234</b>	<b>\$17,146,615</b>
<b>Mission Bay/Balboa Park Improvement Fund</b>		
Contracts	\$392,215	\$392,215
Other	8,649,669	4,750,046
NON-PERSONNEL	9,041,884	5,142,261
<b>Expenditures</b>	<b>\$9,041,884</b>	<b>\$5,142,261</b>
<b>New Convention Facility Fund</b>		
Contracts	\$3,905,278	\$3,405,278
NON-PERSONNEL	3,905,278	3,405,278
<b>Expenditures</b>	<b>\$3,905,278</b>	<b>\$3,405,278</b>
<b>Underground Surcharge Fund</b>		
Salaries and Wages	\$378,021	\$387,529
Fringe Benefits	193,767	293,089
PERSONNEL	571,788	680,618
Supplies	25,456	25,456
Contracts	412,402	76,401,428
Information Technology	116,362	96,565
Energy and Utilities	3,019	3,914
Other	10,176	12,502

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Capital Expenditures	34,192	34,192
NON-PERSONNEL	601,607	76,574,057
<b>Expenditures</b>	<b>\$1,173,395</b>	<b>\$77,254,675</b>
<b>Zoological Exhibits Fund</b>		
Contracts	\$9,679,780	\$8,024,409
NON-PERSONNEL	9,679,780	8,024,409
<b>Expenditures</b>	<b>\$9,679,780</b>	<b>\$8,024,409</b>
<b>Seized &amp; Forfeited Assets Fund</b>		
Supplies	\$30,079	\$30,079
Contracts	1,512,605	1,535,982
Energy and Utilities	500,000	500,000
NON-PERSONNEL	2,042,684	2,066,061
<b>Expenditures</b>	<b>\$2,042,684</b>	<b>\$2,066,061</b>
<b>Local Enforcement Agency Fund</b>		
Salaries and Wages	\$383,226	\$325,557
Fringe Benefits	186,595	229,709
PERSONNEL	569,821	555,266
Supplies	16,836	16,836
Contracts	275,668	270,822
Information Technology	22,567	16,115
Energy and Utilities	1,413	4,417
Other	8,400	8,418
NON-PERSONNEL	324,884	316,608
<b>Expenditures</b>	<b>\$894,705</b>	<b>\$871,874</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>		
Salaries and Wages	\$4,012,859	\$1,679,231
Fringe Benefits	1,972,250	646,929
PERSONNEL	5,985,109	2,326,160
Supplies	79,080	58,480
Contracts	292,758	145,386
Information Technology	51,848	37,076
Other	30,187	518,661
Capital Expenditures	715,741	715,741
NON-PERSONNEL	1,169,614	1,475,344
<b>Expenditures</b>	<b>\$7,154,723</b>	<b>\$3,801,504</b>

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Fire And Lifeguard Facilities Fund</b>		
Contracts	\$46,212	\$46,212
Other	1,617,570	1,626,945
NON-PERSONNEL	1,663,782	1,673,157
<b>Expenditures</b>	<b>\$1,663,782</b>	<b>\$1,673,157</b>
<b>Redevelopment Fund</b>		
Salaries and Wages	\$2,109,257	\$1,948,888
Fringe Benefits	970,886	1,311,363
PERSONNEL	3,080,143	3,260,251
Supplies	17,853	17,853
Contracts	180,936	181,408
Information Technology	101,005	88,893
Energy and Utilities	2,912	5,713
Other	16,469	16,675
Capital Expenditures	278	278
NON-PERSONNEL	319,453	310,820
<b>Expenditures</b>	<b>\$3,399,596</b>	<b>\$3,571,071</b>
<b>Concourse &amp; Parking Garages Operating Fund</b>		
Salaries and Wages	\$112,265	\$118,624
Fringe Benefits	58,044	82,419
PERSONNEL	170,309	201,043
Supplies	99,500	134,500
Contracts	1,914,725	1,601,367
Information Technology	14,686	11,670
Energy and Utilities	88,303	95,648
Other	1,696,713	1,488,415
NON-PERSONNEL	3,813,927	3,331,600
<b>Expenditures</b>	<b>\$3,984,236</b>	<b>\$3,532,643</b>
<b>Storm Drain Fund</b>		
Other	\$6,046,746	\$6,046,746
NON-PERSONNEL	6,046,746	6,046,746
<b>Expenditures</b>	<b>\$6,046,746</b>	<b>\$6,046,746</b>

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Automated Refuse Container Fund</b>		
Supplies	\$500,000	\$500,000
NON-PERSONNEL	500,000	500,000
<b>Expenditures</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Los Penasquitos Canyon Preserve Fund</b>		
Salaries and Wages	\$104,673	\$109,430
Fringe Benefits	57,442	78,138
PERSONNEL	162,115	187,568
Supplies	4,125	4,125
Contracts	27,757	28,804
Information Technology	805	642
Other	36	63
NON-PERSONNEL	32,723	33,634
<b>Expenditures</b>	<b>\$194,838</b>	<b>\$221,202</b>
<b>Serious Traffic Offenders Program Fund</b>		
Supplies	\$60,296	\$60,296
Contracts	798,704	798,704
Other	321,000	321,000
Capital Expenditures	20,000	20,000
NON-PERSONNEL	1,200,000	1,200,000
<b>Expenditures</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>		
Other	\$15,535,558	\$13,312,980
NON-PERSONNEL	15,535,558	13,312,980
<b>Expenditures</b>	<b>\$15,535,558</b>	<b>\$13,312,980</b>
<b>Information Technology Fund</b>		
Salaries and Wages	\$1,585,747	\$1,268,701
Fringe Benefits	728,740	799,250
PERSONNEL	2,314,487	2,067,951
Supplies	4,753	4,853
Contracts	1,039,375	857,494
Information Technology	890,919	533,165
Energy and Utilities	19,425	35,267

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Other	11,680	11,680
Capital Expenditures	24,200	-
NON-PERSONNEL	1,990,352	1,442,459
<b>Expenditures</b>	<b>\$4,304,839</b>	<b>\$3,510,410</b>
<b>HUD Programs Administration Fund</b>		
Salaries and Wages	\$862,952	\$944,340
Fringe Benefits	427,800	528,754
PERSONNEL	1,290,752	1,473,094
Supplies	10,000	12,000
Contracts	976,175	971,175
Information Technology	23,269	59,146
Energy and Utilities	-	2,000
Other	-	1,000
NON-PERSONNEL	1,009,444	1,045,321
<b>Expenditures</b>	<b>\$2,300,196</b>	<b>\$2,518,415</b>
<b>OneSD Support Fund</b>		
Salaries and Wages	\$1,277,973	\$1,578,752
Fringe Benefits	629,638	945,413
PERSONNEL	1,907,611	2,524,165
Supplies	4,400	4,400
Contracts	337,311	133,052
Information Technology	5,673,080	8,325,113
Energy and Utilities	21,386	17,255
Other	7,727	65,019
Capital Expenditures	60,000	60,000
Debt	4,581,346	6,089,404
NON-PERSONNEL	10,685,250	14,694,243
<b>Expenditures</b>	<b>\$12,592,861</b>	<b>\$17,218,408</b>
<b>Wireless Communications Technology Fund</b>		
Salaries and Wages	\$3,347,975	\$3,139,416
Fringe Benefits	1,514,721	1,816,986
PERSONNEL	4,862,696	4,956,402
Supplies	328,024	827,932
Contracts	1,179,640	472,121
Information Technology	494,566	254,822
Energy and Utilities	217,450	210,611
Other	20,737	20,840

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Capital Expenditures	38,752	38,752
Debt	2,913,800	2,922,227
NON-PERSONNEL	5,192,969	4,747,305
<b>Expenditures</b>	<b>\$10,055,665</b>	<b>\$9,703,707</b>
 TransNet Extension Congestion Relief Fund		
Other	\$2,031,579	\$2,031,579
NON-PERSONNEL	2,031,579	2,031,579
<b>Expenditures</b>	<b>\$2,031,579</b>	<b>\$2,031,579</b>
 TransNet Extension Maintenance Fund		
Other	\$7,773,000	\$6,639,316
NON-PERSONNEL	7,773,000	6,639,316
<b>Expenditures</b>	<b>\$7,773,000</b>	<b>\$6,639,316</b>
 TransNet Extension Administration & Debt Fund		
Other	\$261,717	\$223,546
NON-PERSONNEL	261,717	223,546
<b>Expenditures</b>	<b>\$261,717</b>	<b>\$223,546</b>
 <b>SPECIAL REVENUE FUNDS</b>		
Salaries and Wages	\$19,364,024	\$16,505,098
Fringe Benefits	9,231,771	9,891,670
PERSONNEL	28,595,795	26,396,768
Supplies	2,233,594	2,855,513
Contracts	130,975,175	143,506,829
Information Technology	7,854,633	9,869,545
Energy and Utilities	7,475,546	7,501,199
Other	150,491,638	157,206,049
Capital Expenditures	1,009,631	940,731
Debt	14,416,573	13,503,074
NON-PERSONNEL	314,456,790	335,382,940
<b>Expenditures</b>	<b>\$343,052,585</b>	<b>\$361,779,708</b>

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>DEBT SERVICE AND TAX FUNDS</b>		
<b>Tax &amp; Revenue Anticipation Notes Fund</b>		
Contracts	\$120,000	\$120,000
Debt	1,206,331	1,206,331
NON-PERSONNEL	1,326,331	1,326,331
<b>Expenditures</b>	<b>\$1,326,331</b>	<b>\$1,326,331</b>
<b>Public Safety Communication Bonds</b>		
Other	–	\$2,318,785
Debt	2,327,798	–
NON-PERSONNEL	2,327,798	2,318,785
<b>Expenditures</b>	<b>\$2,327,798</b>	<b>\$2,318,785</b>
<b>DEBT SERVICE AND TAX FUNDS</b>		
Contracts	\$120,000	\$120,000
Other	–	2,318,785
Debt	3,534,129	1,206,331
NON-PERSONNEL	3,654,129	3,645,116
<b>Expenditures</b>	<b>\$3,654,129</b>	<b>\$3,645,116</b>
<b>ENTERPRISE FUNDS</b>		
<b>Municipal Sewer Revenue Fund</b>		
Salaries and Wages	\$13,608,000	\$24,515,958
Fringe Benefits	6,274,269	15,576,607
PERSONNEL	19,882,269	40,092,565
Supplies	3,204,961	4,527,509
Contracts	18,183,989	39,929,299
Information Technology	1,051,220	10,397,542
Energy and Utilities	1,547,707	6,047,964
Other	849,501	2,075,548
Capital Expenditures	444,624	1,373,849
Debt	–	21,787,725
NON-PERSONNEL	25,282,002	86,139,436
<b>Expenditures</b>	<b>\$45,164,271</b>	<b>\$126,232,001</b>



# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Metropolitan Sewer Utility Fund</b>		
Salaries and Wages	\$37,578,936	\$29,827,011
Fringe Benefits	17,631,758	18,813,900
PERSONNEL	55,210,694	48,640,911
Supplies	24,651,787	26,636,027
Contracts	85,484,845	60,368,965
Information Technology	13,190,458	5,868,360
Energy and Utilities	22,206,861	18,612,575
Other	6,484,109	4,049,728
Capital Expenditures	753,083	908,225
Debt	106,125,097	85,248,319
NON-PERSONNEL	258,896,240	201,692,199
<b>Expenditures</b>	<b>\$314,106,934</b>	<b>\$250,333,110</b>
<b>Water Utility Operating Fund</b>		
Salaries and Wages	\$44,269,273	\$39,698,608
Fringe Benefits	21,676,569	25,483,616
PERSONNEL	65,945,842	65,182,224
Supplies	147,641,129	182,475,997
Contracts	78,056,441	84,205,234
Information Technology	10,923,578	13,067,910
Energy and Utilities	10,029,062	11,770,399
Other	4,188,867	4,575,055
Capital Expenditures	2,089,077	2,970,744
Debt	65,667,042	60,624,804
NON-PERSONNEL	318,595,196	359,690,143
<b>Expenditures</b>	<b>\$384,541,038</b>	<b>\$424,872,367</b>
<b>Airports Fund</b>		
Salaries and Wages	\$972,661	\$889,960
Fringe Benefits	507,823	598,822
PERSONNEL	1,480,484	1,488,782
Supplies	112,960	112,960
Contracts	1,217,061	1,453,668
Information Technology	69,639	63,428
Energy and Utilities	196,839	202,084
Other	7,082	6,655
Capital Expenditures	15,577	15,577

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Debt	756	756
NON-PERSONNEL	1,619,914	1,855,128
<b>Expenditures</b>	<b>\$3,100,398</b>	<b>\$3,343,910</b>
<b>Development Services Fund</b>		
Salaries and Wages	\$18,213,337	\$18,327,427
Fringe Benefits	12,771,550	10,949,384
PERSONNEL	30,984,887	29,276,811
Supplies	353,435	353,435
Contracts	8,348,552	7,889,344
Information Technology	2,692,165	1,916,794
Energy and Utilities	640,513	685,206
Other	607,047	625,261
Capital Expenditures	382,531	382,531
NON-PERSONNEL	13,024,243	11,852,571
<b>Expenditures</b>	<b>\$44,009,130</b>	<b>\$41,129,382</b>
<b>Refuse Disposal Fund</b>		
Salaries and Wages	\$9,244,355	\$8,477,559
Fringe Benefits	4,686,679	5,605,173
PERSONNEL	13,931,034	14,082,732
Supplies	577,120	589,469
Contracts	18,613,922	15,698,563
Information Technology	1,376,287	1,441,283
Energy and Utilities	1,873,926	1,449,456
Other	247,085	270,303
Capital Expenditures	130,193	129,393
Debt	16,256	16,256
NON-PERSONNEL	22,834,789	19,594,723
<b>Expenditures</b>	<b>\$36,765,823</b>	<b>\$33,677,455</b>
<b>Golf Course Fund</b>		
Salaries and Wages	\$3,973,130	\$3,757,037
Fringe Benefits	2,175,876	2,695,254
PERSONNEL	6,149,006	6,452,291
Supplies	1,041,542	1,041,542
Contracts	4,421,594	4,667,949
Information Technology	270,000	219,224
Energy and Utilities	1,368,741	1,454,120
Other	42,184	43,519

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Capital Expenditures	392,650	392,650
NON-PERSONNEL	7,536,711	7,819,004
<b>Expenditures</b>	<b>\$13,685,717</b>	<b>\$14,271,295</b>
<b>Recycling Fund</b>		
Salaries and Wages	\$7,033,005	\$5,329,939
Fringe Benefits	3,629,372	3,598,152
PERSONNEL	10,662,377	8,928,091
Supplies	924,495	1,400,467
Contracts	9,339,302	7,502,138
Information Technology	574,596	404,770
Energy and Utilities	85,770	114,293
Other	95,184	102,542
Capital Expenditures	13,549	763,549
NON-PERSONNEL	11,032,896	10,287,759
<b>Expenditures</b>	<b>\$21,695,273</b>	<b>\$19,215,850</b>
<b>ENTERPRISE FUNDS</b>		
Salaries and Wages	\$134,892,697	\$130,823,499
Fringe Benefits	69,353,896	83,320,908
PERSONNEL	204,246,593	214,144,407
Supplies	178,507,429	217,137,406
Contracts	223,665,706	221,715,160
Information Technology	30,147,943	33,379,311
Energy and Utilities	37,949,419	40,336,097
Other	12,521,059	11,748,611
Capital Expenditures	4,221,284	6,936,518
Debt	171,809,151	167,677,860
NON-PERSONNEL	658,821,991	698,930,963
<b>Expenditures</b>	<b>\$863,068,584</b>	<b>\$913,075,370</b>
<b>INTERNAL SERVICE FUNDS</b>		
<b>Energy Conservation Program Fund</b>		
Salaries and Wages	\$611,843	\$674,262
Fringe Benefits	288,605	423,184
PERSONNEL	900,448	1,097,446
Supplies	17,450	17,450
Contracts	431,817	433,702
Information Technology	416,757	275,319

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Energy and Utilities	11,656	12,795
Other	36,873	54,030
Capital Expenditures	30,378	30,000
NON-PERSONNEL	944,931	823,296
<b>Expenditures</b>	<b>\$1,845,379</b>	<b>\$1,920,742</b>
<b>Fleet Services Operating Fund</b>		
Salaries and Wages	\$13,319,686	\$13,266,402
Fringe Benefits	6,556,752	8,610,524
PERSONNEL	19,876,438	21,876,926
Supplies	8,562,992	8,162,992
Contracts	4,146,765	3,567,619
Information Technology	575,807	752,670
Energy and Utilities	17,657,826	15,516,769
Other	233,204	66,493
Capital Expenditures	308,150	308,150
Debt	1,633	1,633
NON-PERSONNEL	31,486,377	28,376,326
<b>Expenditures</b>	<b>\$51,362,815</b>	<b>\$50,253,252</b>
<b>Fleet Services Replacement Fund</b>		
Capital Expenditures	\$25,400,000	\$7,850,000
Debt	9,357,700	6,949,955
NON-PERSONNEL	34,757,700	14,799,955
<b>Expenditures</b>	<b>\$34,757,700</b>	<b>\$14,799,955</b>
<b>Central Stores Fund</b>		
Salaries and Wages	\$802,301	\$715,185
Fringe Benefits	526,698	588,256
PERSONNEL	1,328,999	1,303,441
Supplies	21,997,000	21,997,000
Contracts	249,497	257,111
Information Technology	102,424	50,022
Energy and Utilities	96,401	85,555
Other	6,236	8,198
NON-PERSONNEL	22,451,558	22,397,886
<b>Expenditures</b>	<b>\$23,780,557</b>	<b>\$23,701,327</b>
<b>Publishing Services Fund</b>		
Salaries and Wages	\$1,062,520	\$870,283

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Fringe Benefits	620,771	621,844
PERSONNEL	1,683,291	1,492,127
Supplies	368,370	368,370
Contracts	3,188,520	3,524,653
Information Technology	129,729	346,368
Energy and Utilities	94,265	94,891
Other	7,195	13,052
Debt	4,492	4,492
NON-PERSONNEL	3,792,571	4,351,826
<b>Expenditures</b>	<b>\$5,475,862</b>	<b>\$5,843,953</b>
<b>Risk Management Administration Fund</b>		
Salaries and Wages	\$4,374,601	\$4,201,967
Fringe Benefits	2,373,845	2,849,178
PERSONNEL	6,748,446	7,051,145
Supplies	76,457	78,237
Contracts	1,322,733	1,405,257
Information Technology	854,199	999,642
Energy and Utilities	25,050	24,933
Other	72,655	107,996
Capital Expenditures	665	665
NON-PERSONNEL	2,351,759	2,616,730
<b>Expenditures</b>	<b>\$9,100,205</b>	<b>\$9,667,875</b>
<b>INTERNAL SERVICE FUNDS</b>		
Salaries and Wages	\$20,170,951	\$19,728,099
Fringe Benefits	10,366,671	13,092,986
PERSONNEL	30,537,622	32,821,085
Supplies	31,022,269	30,624,049
Contracts	9,339,332	9,188,342
Information Technology	2,078,916	2,424,021
Energy and Utilities	17,885,198	15,734,943
Other	356,163	249,769
Capital Expenditures	25,739,193	8,188,815
Debt	9,363,825	6,956,080
NON-PERSONNEL	95,784,896	73,366,019
<b>Expenditures</b>	<b>\$126,322,518</b>	<b>\$106,187,104</b>

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>OTHER FUNDS</b>		
<b>City Employee's Retirement System Fund</b>		
Salaries and Wages	\$5,003,580	\$4,217,263
Fringe Benefits	2,244,705	2,656,331
PERSONNEL	7,248,285	6,873,594
Supplies	209,177	178,277
Contracts	31,467,515	29,659,793
Information Technology	23,312	1,873,199
Energy and Utilities	5,473	15,867
Other	12,401	8,127
Capital Expenditures	329,401	291,625
NON-PERSONNEL	32,047,279	32,026,888
<b>Expenditures</b>	<b>\$39,295,564</b>	<b>\$38,900,482</b>
<b>OTHER FUNDS</b>		
Salaries and Wages	\$5,003,580	\$4,217,263
Fringe Benefits	2,244,705	2,656,331
PERSONNEL	7,248,285	6,873,594
Supplies	209,177	178,277
Contracts	31,467,515	29,659,793
Information Technology	23,312	1,873,199
Energy and Utilities	5,473	15,867
Other	12,401	8,127
Capital Expenditures	329,401	291,625
NON-PERSONNEL	32,047,279	32,026,888
<b>Expenditures</b>	<b>\$39,295,564</b>	<b>\$38,900,482</b>
<b>TOTAL FUNDS</b>		
Salaries and Wages	\$695,564,746	\$644,753,373
Fringe Benefits	360,588,366	423,739,976
PERSONNEL	1,056,153,112	1,068,493,349
Supplies	236,122,801	273,243,925
Contracts	578,206,200	565,586,262
Information Technology	71,013,056	73,131,376
Energy and Utilities	95,714,150	96,262,913

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Other	227,628,149	226,145,934
Capital Expenditures	36,885,896	19,392,435
Debt	203,376,391	193,595,804
NON-PERSONNEL	1,448,946,643	1,447,358,649
Total Combined Budget Operating Expenditures	<u>\$2,505,099,755</u>	<u>\$2,515,851,998</u>

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>SPECIAL REVENUE FUNDS</b>		
<b>Maintenance Assessment District (MAD) Funds</b>		
Contracts	\$1,775,704	\$1,059,243
NON-PERSONNEL EXPENDITURES	1,775,704	1,059,243
<b>Park Village CIP Fund</b>		
Contracts	10,000	38,000
NON-PERSONNEL EXPENDITURES	10,000	38,000
<b>Mid-City CIP Fund</b>		
Contracts	200,000	100,000
NON-PERSONNEL EXPENDITURES	200,000	100,000
<b>Del Mar Terrace CIP Fund</b>		
Contracts	420,000	165,000
NON-PERSONNEL EXPENDITURES	420,000	165,000
<b>North Park CIP Fund</b>		
Contracts	330,000	30,000
NON-PERSONNEL EXPENDITURES	330,000	30,000
<b>Talmadge CIP Fund</b>		
Contracts	125,000	100,000
NON-PERSONNEL EXPENDITURES	125,000	100,000
<b>Environmental Growth Fund 1/3</b>		
Contracts	–	170,000
NON-PERSONNEL EXPENDITURES	–	170,000
<b>QUALCOMM Stadium Operations CIP Fund</b>		
Contracts	750,000	750,000
NON-PERSONNEL EXPENDITURES	750,000	750,000
<b>Underground Surcharge CIP Fund</b>		
Contracts	48,857,037	7,500,000
NON-PERSONNEL EXPENDITURES	48,857,037	7,500,000
<b>Energy Conservation Program CIP Fund</b>		
Contracts	200,000	–
NON-PERSONNEL EXPENDITURES	200,000	–
<b>Antenna Lease Revenue Fund</b>		
Contracts	43,000	–
NON-PERSONNEL EXPENDITURES	43,000	–



# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Crossroads Redevelopment CIP Contributions Fund</b>		
Contracts	200,000	-
NON-PERSONNEL EXPENDITURES	200,000	-
<b>Sea World Traffic Mitigation Fund</b>		
Contracts	2,000,000	-
NON-PERSONNEL EXPENDITURES	2,000,000	-
<b>Mission Bay Improvements Fund</b>		
Contracts	2,536,208	872,678
NON-PERSONNEL EXPENDITURES	2,536,208	872,678
<b>Regional Park Improvements Fund</b>		
Contracts	2,500,000	2,500,000
NON-PERSONNEL EXPENDITURES	2,500,000	2,500,000
<b>Mission Trails Regional Park Fund</b>		
Contracts	472,000	-
NON-PERSONNEL EXPENDITURES	472,000	-
<b>SPECIAL REVENUE FUNDS</b>		
Contracts	\$60,418,949	\$13,284,921
NON-PERSONNEL EXPENDITURES	<u>\$60,418,949</u>	<u>\$13,284,921</u>
<b>ENTERPRISE FUNDS</b>		
<b>Municipal Sewer Revenue Fund</b>		
Contracts	\$127,395,731	\$143,108,658
NON-PERSONNEL EXPENDITURES	127,395,731	143,108,658
<b>Metropolitan Sewer Utility Fund</b>		
Contracts	6,684,905	27,191,568
NON-PERSONNEL EXPENDITURES	6,684,905	27,191,568
<b>Water Utility Operating Fund</b>		
Contracts	149,776,309	109,392,037
NON-PERSONNEL EXPENDITURES	149,776,309	109,392,037
<b>Brown Field Special Aviation</b>		
Contracts	850,000	850,000
NON-PERSONNEL EXPENDITURES	850,000	850,000
<b>Montgomery Field Special Aviation</b>		
Contracts	950,000	950,000
NON-PERSONNEL EXPENDITURES	950,000	950,000

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Refuse Disposal CIP Fund</b>		
Contracts	7,276,122	4,425,000
NON-PERSONNEL EXPENDITURES	7,276,122	4,425,000
<b>Balboa Park Golf Course CIP Fund</b>		
Contracts	934,120	2,300,000
NON-PERSONNEL EXPENDITURES	934,120	2,300,000
<b>Torrey Pines Golf Course CIP Fund</b>		
Contracts	1,100,000	300,000
NON-PERSONNEL EXPENDITURES	1,100,000	300,000
<b>Mission Bay Golf Course CIP Fund</b>		
Contracts	1,300,000	760,000
NON-PERSONNEL EXPENDITURES	1,300,000	760,000
<b>Recycling Fund CIP Fund</b>		
Contracts	26,072	-
NON-PERSONNEL EXPENDITURES	26,072	-
<b>ENTERPRISE FUNDS</b>		
Contracts	\$296,293,259	\$289,277,263
NON-PERSONNEL EXPENDITURES	<u>\$296,293,259</u>	<u>\$289,277,263</u>
<b>CAPITAL FUNDS</b>		
<b>Equipment Division CIP Fund</b>		
Contracts	\$350,000	\$500,000
NON-PERSONNEL EXPENDITURES	350,000	500,000
<b>CAPITAL OUTLAY-MISC REVENUE</b>		
Contracts	21,800,000	-
NON-PERSONNEL EXPENDITURES	21,800,000	-
<b>ERP-CAPITAL PROJECT FUND</b>		
Contracts	9,874,376	-
NON-PERSONNEL EXPENDITURES	9,874,376	-
<b>SCRIPPS/PLAN AMEND. AREA</b>		
Contracts	567,647	-
NON-PERSONNEL EXPENDITURES	567,647	-
<b>MONTGOMERY/WALLER-MAJOR DIST</b>		
Contracts	33,792	-
NON-PERSONNEL EXPENDITURES	33,792	-

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>NORTH UNIVERSITY CITY-FBA</b>		
Contracts	17,610,750	-
NON-PERSONNEL EXPENDITURES	17,610,750	-
<b>RANCHO PENASQUITOS FBA</b>		
Contracts	-	800,614
NON-PERSONNEL EXPENDITURES	-	800,614
<b>SCRIPPS MIRAMAR RANCH FBA</b>		
Contracts	2,395,819	-
NON-PERSONNEL EXPENDITURES	2,395,819	-
<b>CARMEL VALLEY CONSOLIDATED FBA</b>		
Contracts	1,822,500	2,444,154
NON-PERSONNEL EXPENDITURES	1,822,500	2,444,154
<b>OTAY MESA-EAST (FROM 39062)</b>		
Contracts	119,246	-
NON-PERSONNEL EXPENDITURES	119,246	-
<b>OTAY MESA-WEST (FROM 39067)</b>		
Contracts	3,214,707	-
NON-PERSONNEL EXPENDITURES	3,214,707	-
<b>TORREY HIGHLANDS</b>		
Contracts	-	6,148,447
NON-PERSONNEL EXPENDITURES	-	6,148,447
<b>RANCHO ENCANTADA</b>		
Contracts	-	253,000
NON-PERSONNEL EXPENDITURES	-	253,000
<b>WEST PAC CONTRIB TORREY HIGH</b>		
Contracts	612,666	-
NON-PERSONNEL EXPENDITURES	612,666	-
<b>TIERRASANTA - DIF</b>		
Contracts	-	150,000
NON-PERSONNEL EXPENDITURES	-	150,000
<b>RANCHO BERNARDO-FAC DEV FUND</b>		
Contracts	-	700,000
NON-PERSONNEL EXPENDITURES	-	700,000

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>MID-CITY - PARK DEV FUND</b>		
Contracts	60,000	1,000,000
NON-PERSONNEL EXPENDITURES	60,000	1,000,000
<b>GOLDEN HILL URBAN COMM</b>		
Contracts	–	75,000
NON-PERSONNEL EXPENDITURES	–	75,000
<b>LINDA VISTA URBAN COMM</b>		
Contracts	300,000	200,000
NON-PERSONNEL EXPENDITURES	300,000	200,000
<b>NAVAJO URBAN COMM</b>		
Contracts	400,000	125,000
NON-PERSONNEL EXPENDITURES	400,000	125,000
<b>PACIFIC BEACH URBAN COMM</b>		
Contracts	550,000	550,000
NON-PERSONNEL EXPENDITURES	550,000	550,000
<b>PENINSULA URBAN COMM</b>		
Contracts	200,000	150,000
NON-PERSONNEL EXPENDITURES	200,000	150,000
<b>S.E. SAN DIEGO URBAN COMM</b>		
Contracts	1,000,000	2,015,000
NON-PERSONNEL EXPENDITURES	1,000,000	2,015,000
<b>UPTOWN URBAN COMM</b>		
Contracts	2,900,000	325,000
NON-PERSONNEL EXPENDITURES	2,900,000	325,000
<b>LA JOLLA URBAN COMM</b>		
Contracts	950,000	–
NON-PERSONNEL EXPENDITURES	950,000	–
<b>OCEAN BEACH URBAN COMM</b>		
Contracts	75,000	–
NON-PERSONNEL EXPENDITURES	75,000	–
<b>OTAY MESA/NESTOR URB COMM</b>		
Contracts	125,000	205,000
NON-PERSONNEL EXPENDITURES	125,000	205,000

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>SAN YSIDRO URBAN COMM</b>		
Contracts	–	450,000
NON-PERSONNEL EXPENDITURES	–	450,000
 <b>COLLEGE AREA</b>		
Contracts	–	60,000
NON-PERSONNEL EXPENDITURES	–	60,000
 <b>CLAIREMONT MESA - URBAN COMM</b>		
Contracts	600,000	–
NON-PERSONNEL EXPENDITURES	600,000	–
 <b>SERRA MESA - URBAN COMMUNITY</b>		
Contracts	1,100,000	–
NON-PERSONNEL EXPENDITURES	1,100,000	–
 <b>TORREY PINES - URBAN COMMUNITY</b>		
Contracts	150,000	–
NON-PERSONNEL EXPENDITURES	150,000	–
 <b>MISSION VALLEY-URBAN COMM.</b>		
Contracts	3,000,000	–
NON-PERSONNEL EXPENDITURES	3,000,000	–
 <b>KEARNY MESA-URBAN COMM</b>		
Contracts	750,000	–
NON-PERSONNEL EXPENDITURES	750,000	–
 <b>TransNet Extension Congestions Relief Fund</b>		
Contracts	16,105,420	13,460,158
NON-PERSONNEL EXPENDITURES	16,105,420	13,460,158
 <b>TransNet Extension Administration &amp; Debt Fund</b>		
Contracts	127,812	–
NON-PERSONNEL EXPENDITURES	127,812	–
 <b>TransNet Extension Commercial Paper Fund</b>		
Contracts	8,000,000	–
NON-PERSONNEL EXPENDITURES	8,000,000	–
 <b>BELMONT/MISSION BEACH DEVELOP</b>		
Contracts	500,000	–
NON-PERSONNEL EXPENDITURES	500,000	–

# Financial Summary and Schedules

## Schedule VI: Summary of Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>PV EST-OTHER P &amp; R FACILITIES</b>		
Contracts	275,000	-
NON-PERSONNEL EXPENDITURES	275,000	-
<b>CONTRIBUTIONS FROM 100 FUND</b>		
Contracts	959,149	-
NON-PERSONNEL EXPENDITURES	959,149	-
<b>CAPITAL FUNDS</b>		
Contracts	\$96,528,884	\$29,611,373
NON-PERSONNEL EXPENDITURES	\$96,528,884	\$29,611,373
<b>TOTAL FUNDS</b>		
Contracts	\$453,241,092	\$332,173,557
NON-PERSONNEL EXPENDITURES	\$453,241,092	\$332,173,557
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$2,958,340,847</b>	<b>\$2,848,025,555</b>



# Financial Summary and Schedules

## Schedule VII: Summary of Revenues, Expenditures, and Fund Balances

Fund Type/Title	Estimated Fund Balance as of 7/01/10	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
<b>General Fund</b>					
General Fund	\$ -	\$ 1,092,264,218	\$ 1,092,264,218	\$ -	\$ 1,092,264,218
General Fund Reserve	77,116,178	-	77,116,178	-	-
<b>Total General Fund</b>	<b>\$ 77,116,178</b>	<b>\$ 1,092,264,218</b>	<b>\$ 1,169,380,396</b>	<b>\$ -</b>	<b>\$ 1,092,264,218</b>
<b>Debt Service and Tax Funds</b>					
Bond Interest and Redemption	\$ 2,152,165	\$ 1,889,308	\$ 4,041,473	\$ -	\$ 2,318,785
Tax and Revenue Anticipation Notes	-	1,326,331	1,326,331	-	1,326,331
<b>Total Debt Service and Tax Funds</b>	<b>\$ 2,152,165</b>	<b>\$ 3,215,639</b>	<b>\$ 5,367,804</b>	<b>\$ -</b>	<b>\$ 3,645,116</b>
<b>Special Revenue Funds</b>					
AB 2928 - Transportation Relief	\$ 12,037,160	\$ 13,312,980	\$ 25,350,140	\$ -	\$ 13,312,980
Automated Refuse Container	354,149	500,000	854,149	-	500,000
City Redevelopment Administration	55,694	3,571,071	3,626,765	-	3,571,071
Concourse and Parking Garages	-	3,550,804	3,550,804	-	3,532,643
Convention Center Complex	1,741,107	13,370,000	15,111,107	-	14,903,088
Environmental Growth - 1/3	166,889	4,201,281	4,368,170	170,000	4,168,806
Environmental Growth - 2/3	1,730,727	8,349,062	10,079,789	-	8,246,882
Facilities Financing	-	2,087,579	2,087,579	-	2,233,531
Fire and Lifeguard Facilities	174,994	1,626,945	1,801,939	-	1,673,157
Fire / EMS Transport Program	5,316,880	5,122,324	10,439,204	-	3,801,504
Gas Tax	699,068	21,627,310	22,326,378	-	21,627,310
HUD Programs Administration	-	2,518,415	2,518,415	-	2,518,415
Information Technology Fund	1,548,173	3,510,440	5,058,613	-	3,510,410
Los Peñasquitos Canyon Preserve	114,391	121,000	235,391	-	221,202
Mission Bay/Balboa Park Improvemts	93,118	5,130,331	5,223,449	-	5,142,261
Mission Bay Imprvmts Fund	(348,014)	872,678	524,664	872,678	-
New Convention Facility	203,407	3,400,000	3,603,407	-	3,405,278
PETCO Park	1,848,968	15,895,158	17,744,126	-	17,146,615
Police Decentralization	480,130	7,824,648	8,304,778	-	7,942,828
QUALCOMM Stadium	1,736,943	14,862,380	16,599,323	750,000	15,029,308
Regional Park Improvements Fund	(620,553)	2,500,000	1,879,447	2,500,000	-
SAP Support	-	17,218,408	17,218,408	-	17,218,408
Seized and Forfeited Assets	2,168,925	1,000,000	3,168,925	-	2,066,061
Serious Traffic Offenders Program	61,883	1,200,000	1,261,883	-	1,200,000
Solid Waste Local Enforcement Agency	1,094,986	857,528	1,952,514	-	871,874
Special Promotional Programs	-	60,254,689	60,254,689	-	60,251,068
Storm Drain	1,277,774	6,046,746	7,324,520	-	6,046,746
TransNet Extension <sup>(1)</sup>	-	22,354,599	22,354,599	13,460,158	8,894,441
Trolley Extension Reserve	617,712	732,000	1,349,712	-	1,183,484
Undergrounding Utility District	33,846,982	50,907,693	84,754,675	7,500,000	77,254,675
Wireless Communications Technology	564,621	9,225,968	9,790,589	-	9,703,707
Zoological Exhibits	-	8,024,409	8,024,409	-	8,024,409
Other Special Revenue Funds	-	433,000	433,000	433,000	-
<b>Total Special Revenue Funds</b>	<b>\$ 66,966,114</b>	<b>\$ 312,209,446</b>	<b>\$ 379,175,560</b>	<b>\$ 25,685,836</b>	<b>\$ 325,202,162</b>



# Financial Summary and Schedules

## Schedule VII: Summary of Revenues, Expenditures, and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/11	Fund Type/Title
<b>General Fund</b>				
\$ 1,092,264,218	\$ -	\$ -	\$ -	General Fund
-	-	77,116,178	-	General Fund Reserve
<b>\$ 1,092,264,218</b>	<b>\$ -</b>	<b>\$ 77,116,178</b>	<b>\$ -</b>	<b>Total General Fund</b>
<b>Debt Service and Tax Funds</b>				
\$ 2,318,785	\$ -	\$ -	\$ 1,722,688	Bond Interest and Redemption
1,326,331	-	-	-	Tax and Revenue Anticipation Notes
<b>\$ 3,645,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,722,688</b>	<b>Total Debt Service and Tax Funds</b>
<b>Special Revenue Funds</b>				
\$ 13,312,980	\$ 12,037,160	\$ -	\$ -	AB 2928 - Transportation Relief
500,000	-	-	354,149	Automated Refuse Container
3,571,071	-	-	55,694	City Redevelopment Administration
3,532,643	-	-	18,161	Concourse and Parking Garages
14,903,088	-	-	208,019	Convention Center Complex
4,338,806	-	29,364	-	Environmental Growth - 1/3
8,246,882	-	-	1,832,907	Environmental Growth - 2/3
2,233,531	-	-	(145,952)	Facilities Financing
1,673,157	-	-	128,782	Fire and Lifeguard Facilities
3,801,504	-	500,000	6,137,700	Fire / EMS Transport Program
21,627,310	-	699,068	-	Gas Tax
2,518,415	-	-	-	HUD Programs Administration
3,510,410	-	500,000	1,048,203	Information Technology Fund
221,202	-	-	14,189	Los Peñasquitos Canyon Preserve
5,142,261	-	-	81,188	Mission Bay/Balboa Park Imprvmnts
872,678	-	-	(348,014)	Mission Bay Imprvmnts Fund
3,405,278	-	-	198,129	New Convention Facility
17,146,615	-	-	597,511	PETCO Park
7,942,828	-	-	361,950	Police Decentralization
15,779,308	-	-	820,015	QUALCOMM Stadium
2,500,000	-	-	(620,553)	Regional Park Improvements Fund
17,218,408	-	-	-	SAP Support
2,066,061	-	185,062	917,802	Seized and Forfeited Assets
1,200,000	-	-	61,883	Serious Traffic Offenders Program
871,874	-	250,000	830,640	Solid Waste Local Enforcement Agency
60,251,068	-	3,621	-	Special Promotional Programs
6,046,746	-	-	1,277,774	Storm Drain
22,354,599	-	-	-	<sup>(1)</sup> TransNet Extension
1,183,484	-	-	166,228	Trolley Extension Reserve
84,754,675	-	-	-	Undergrounding Utility District
9,703,707	-	-	86,882	Wireless Communications Technology
8,024,409	-	-	-	Zoological Exhibits
433,000	-	-	-	Other Special Revenue Funds
<b>\$ 350,887,998</b>	<b>\$ 12,037,160</b>	<b>\$ 2,167,115</b>	<b>\$ 14,083,287</b>	<b>Total Special Revenue Funds</b>

# Financial Summary and Schedules

## Schedule VII: Summary of Revenues, Expenditures, and Fund Balances

Fund Type/Title	Estimated Fund Balance as of 7/01/10	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
<b>Enterprise Funds</b>					
Airports	\$ 12,306,376	\$ 4,389,716	\$ 16,696,092	\$ 1,800,000	\$ 3,343,910
Development Services	(18,151,482)	45,868,370	27,716,888	-	41,129,382
Golf Course	20,934,813	17,046,500	37,981,313	3,360,000	14,271,295
Recycling	3,286,813	18,403,094	21,689,907	-	19,215,850
Refuse Disposal	13,691,204	30,211,847	43,903,051	4,425,000	33,677,455
Sewer	194,466,116	505,415,480	699,881,596	170,300,226	376,565,111
Water	199,259,641	518,418,000	717,677,641	109,392,037	424,872,367
<b>Total Enterprise Funds</b>	<b>\$ 425,793,481</b>	<b>\$ 1,139,753,007</b>	<b>\$ 1,565,546,488</b>	<b>\$ 289,277,263</b>	<b>\$ 913,075,370</b>
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ 16,151,215</b>	<b>\$ 16,151,215</b>	<b>\$ 16,151,215</b>	<b>\$ -</b>
<b>Internal Service Funds</b>					
Central Stores	\$ (158,058)	\$ 23,780,557	\$ 23,622,499	\$ -	\$ 23,701,327
Energy Conservation Program	1,607,049	933,222	2,540,271	-	1,920,742
Fleet Operations Fund <sup>(2)</sup>	5,865,624	44,973,014	50,838,638	-	50,253,252
Fleet Replacement Fund	38,300,000	23,513,226	61,813,226	-	14,799,955
Publishing Services	(830,363)	5,843,953	5,013,590	-	5,843,953
Risk Management	742,026	8,925,849	9,667,875	-	9,667,875
<b>Total Internal Service Funds</b>	<b>\$ 45,526,278</b>	<b>\$ 107,969,821</b>	<b>\$ 153,496,099</b>	<b>\$ -</b>	<b>\$ 106,187,104</b>
<b>Other Funds</b>					
City Employees' Retirement System	\$ -	\$ -	\$ -	\$ -	\$ 38,900,482
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,900,482</b>
<b>Total Combined Budget<sup>(3)</sup></b>	<b>\$ 617,554,216</b>	<b>\$ 2,671,563,346</b>	<b>\$ 3,289,117,562</b>	<b>\$ 331,114,314</b>	<b>\$ 2,479,274,452</b>

<sup>(1)</sup> The CIP budget of \$13,460,158 for TransNet Extension is listed under the Capital Projects fund type in other schedules with CIP budget information.

<sup>(2)</sup> The CIP budget of \$500,000 for the Fleet Operations Fund is listed under the Capital Projects fund type.

<sup>(3)</sup> Maintenance Assessment District Funds are excluded from this schedule. Their total Fiscal Year 2011 Proposed Budget for operating expenditures is \$36,577,546, operating revenues is \$18,876,616, and CIP project expenditures is \$1,059,243.

# Financial Summary and Schedules

## Schedule VII: Summary of Revenues, Expenditures, and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/11	Fund Type/Title
<b>Enterprise Funds</b>				
\$ 5,143,910	\$ -	\$ 850,000	\$ 10,702,182	Airports
41,129,382	-	50,000	(13,462,494)	Development Services
17,631,295	-	10,032,611	10,317,407	Golf Course
19,215,850	-	-	2,474,057	Recycling
38,102,455	-	-	5,800,596	Refuse Disposal
546,865,337	-	66,878,000	86,138,259	Sewer
534,264,404	-	50,484,662	132,928,575	Water
<b>\$ 1,202,352,633</b>	<b>\$ -</b>	<b>\$ 128,295,273</b>	<b>\$ 234,898,582</b>	<b>Total Enterprise Funds</b>
<b>\$ 16,151,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Capital Project Funds</b>
<b>Internal Service Funds</b>				
\$ 23,701,327	\$ -	\$ -	\$ (78,828)	Central Stores
1,920,742	-	500,000	119,529	Energy Conservation Program
50,253,252	-	-	585,386	<sup>(2)</sup> Fleet Operations Fund
14,799,955	26,000,000	-	21,013,271	Fleet Replacement Fund
5,843,953	-	-	(830,363)	Publishing Services
9,667,875	-	-	-	Risk Management
<b>\$ 106,187,104</b>	<b>\$ 26,000,000</b>	<b>\$ 500,000</b>	<b>\$ 20,808,995</b>	<b>Total Internal Service Funds</b>
<b>Other Funds</b>				
\$ 38,900,482	\$ -	\$ -	\$ (38,900,482)	City Employees' Retirement System
<b>\$ 38,900,482</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (38,900,482)</b>	<b>Total Other Funds</b>
<b>\$ 2,810,388,766</b>	<b>\$ 38,037,160</b>	<b>\$ 208,078,566</b>	<b>\$ 232,613,070</b>	<b><sup>(3)</sup>Total Combined Budget</b>

# Financial Summary and Schedules

## Schedule VIII: Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2011 Proposed Budget
MAINT. ASSESS DIST. MGMT	8.31	\$926,343	\$918,750	\$1,845,093
STREET LIGHT DISTRICT #1 MAD	–	–	727,449	727,449
SCRIPPS/MIRAMAR RANCH MAD	1.00	102,624	1,424,200	1,526,824
TIERRASANTA MAD	1.00	105,856	2,117,676	2,223,532
CAMPUS POINT MAD	0.02	1,927	37,123	39,050
MISSION BOULEVARD MAD	0.05	4,798	122,840	127,638
CARMEL VALLEY MAD	1.45	136,812	3,118,860	3,255,672
SABRE SPRINGS MAD	0.30	28,917	333,302	362,219
MIRA MESA MAD	0.90	89,789	1,771,673	1,861,462
RANCHO BERNARDO MAD	0.25	27,951	872,026	899,977
PENASQUITOS EAST MAD	0.25	27,951	502,338	530,289
CORONADO VIEW MAD	0.03	3,072	23,430	26,502
PARK VILLAGE MAD	0.40	38,559	647,058	685,617
EASTGATE TECHNOLOGY PARK MAD	0.15	14,452	204,008	218,460
CALLE CRISTOBAL MAD	0.10	9,972	405,027	414,999
GATEWAY CENTER EAST MAD	0.20	20,509	257,404	277,913
MIRAMAR RANCH NORTH MAD	1.00	102,624	1,941,879	2,044,503
CARMEL MOUNTAIN RANCH MAD	0.30	28,917	632,940	661,857
LA JOLLA VILLAGE DRIVE MAD	0.18	17,370	79,834	97,204
FIRST SD RIVER IMP PROJECT MAD	0.30	30,788	373,414	404,202
LINDA VISTA COMMUNITY MAD	0.25	25,640	260,403	286,043
WASHINGTON STREET MAD	0.10	10,256	134,317	144,573
OTAY INTERNATIONAL CENTER MAD	0.60	61,569	413,374	474,943
DEL MAR TERRACE MAD	–	–	188,704	188,704
CARMEL VALLEY NBHD #10 MAD	0.20	16,513	512,410	528,923
NORTH PARK MAD	0.42	34,725	646,603	681,328
KINGS ROW MAD	0.03	3,072	10,764	13,836
WEBSTER-FEDERAL BOULEVARD MAD	0.05	5,123	68,285	73,408
STONECREST VILLAGE MAD	0.60	57,876	1,005,413	1,063,289
GENESEE/NO TORREY PINES RD MAD	0.20	16,513	570,029	586,542
TORREY HILLS MAD	1.00	98,767	2,280,726	2,379,493
CORAL GATE MAD	0.10	10,256	180,871	191,127
TORREY HIGHLANDS MAD	0.65	66,727	1,025,992	1,092,719
TALMAGE MAD	0.08	6,620	222,028	228,648
LIBERTY STATION/NTC MAD	–	–	305,474	305,474
CAMINO SANTA FE MAD	0.10	10,260	460,764	471,024
BLACK MTN RANCH SOUTH MAD	0.70	71,834	1,710,670	1,782,504
BLACK MTN RANCH NORTH MAD	–	–	667,017	667,017
BAY TERRACES - PARKSIDE MAD	0.03	3,072	61,438	64,510
BAY TERRACES - HONEY DRIVE MAD	0.02	2,041	15,863	17,904
UNIVERSITY HEIGHTS MAD	0.05	4,127	59,169	63,296
HILLCREST MAD	0.05	4,127	29,444	33,571
EL CAJON BOULEVARD MAD	0.40	33,080	528,314	561,394
OCEAN VIEW HILLS MAD	0.70	71,859	803,477	875,336
ROBINHOOD RIDGE MAD	0.10	10,261	131,289	141,550
REMINGTON HILLS MAD	0.04	4,092	88,837	92,929

# Financial Summary and Schedules

## Schedule VIII: Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2011 Proposed Budget
PACIFIC HIGHLANDS RANCH MAD	0.15	15,396	327,482	342,878
RANCHO ENCANTADA MAD	-	-	384,803	384,803
BIRD ROCK MAD	-	-	513,560	513,560
MISSION HILLS SPECIAL LIGHTING MAD	-	-	439,114	439,114
NEWPORT AVENUE MAD	-	-	65,529	65,529
ADAMS AVENUE MAD	-	-	71,818	71,818
CENTRAL COMMERCIAL MAD	-	-	366,514	366,514
LITTLE ITALY MAD	-	-	733,781	733,781
COLLEGE HEIGHTS ENHA	-	-	547,750	547,750
C&ED MAD MANAGEMENT	-	-	193,255	193,255
CITY HEIGHTS MAD	-	-	359,107	359,107
HILLCREST COMMERCIAL	-	-	180,000	180,000
GREATER GOLDEN HILL	-	-	1,138,890	1,138,890
<b>Total Combined Budget</b>	<b>22.81</b>	<b>\$2,363,037</b>	<b>\$34,214,509</b>	<b>\$36,577,546</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Office of the Chief Financial Officer</b>		
Other	\$500,000	-
Strategic Partnerships	-	350,000
<b>Total</b>	<b>\$500,000</b>	<b>\$350,000</b>
<b>City Comptroller</b>		
Other	\$2,723,824	-
Business-type Activities Accounting/ Reporting	-	1,846,148
Capital & Fixed Assets Accounting/ Reporting	-	252,211
Debt Service Accounting/ Reporting	-	156,699
Governmental Accounting/ Reporting	-	286,702
<b>Total</b>	<b>\$2,723,824</b>	<b>\$2,541,760</b>
<b>Debt Management</b>		
Other	\$1,137,885	-
Financing and Administration	-	1,008,057
<b>Total</b>	<b>\$1,137,885</b>	<b>\$1,008,057</b>
<b>Financial Management</b>		
Other	\$371,695	-
Annual Budget Development	-	47,180
Annual Budget Monitoring	-	-
Revenue and Forecasting	-	20,000
<b>Total</b>	<b>\$371,695</b>	<b>\$67,180</b>
<b>City Treasurer</b>		
Other	\$26,298,217	-
Business & Rental Unit Tax	-	11,723,068
Delinquent Accounts	-	2,100,000
Investments	-	239,617
Parking Administration	-	955,000
Parking Meter Operations	-	9,500,000
Revenue Audit and Appeals	-	515,000
Treasury Accounting	-	129,000
<b>Total</b>	<b>\$26,298,217</b>	<b>\$25,161,685</b>
<b>Real Estate Assets</b>		
Other	\$41,794,909	-
Asset Management and Lease Administration	-	43,658,666
Corporate Service Administration	-	150,000
<b>Total</b>	<b>\$41,794,909</b>	<b>\$43,808,666</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Engineering &amp; Capital Projects</b>		
Other	\$63,400,000	-
Bridges, Transportation, and Streets	-	4,708,391
Construction Management & Inspections	-	15,091,508
Department Management	-	2,926,380
Drainage	-	708,617
Engineering Modeling Services Services Services	-	6,000
General Administration/Management	-	1,092,063
General Requirements Contracts and A/E Consultant Services	-	350,088
Materials Test Lab	-	2,272,151
Operations Support	-	2,991,494
Pedicab	-	61,960
Private Agency/Public Building/Project Management	-	2,474,418
Project Management	-	5,387,059
Red Light Photo Enforcement Program	-	1,193,809
Surveys	-	1,754,018
Traffic Signal	-	2,752,735
Traffic Systems Safety	-	362,659
Water & Sewer Treatment Facilities	-	3,821,762
Water & Wastewater Pipelines	-	15,500,748
<b>Total</b>	<b>\$63,400,000</b>	<b>\$63,455,860</b>
<b>General Services</b>		
Other	\$35,865,128	-
CIP Program	-	2,488,422
Contract Services	-	29,500
Facilities Operations	-	3,162,421
Repair & Maintenance	-	19,304,421
Right-of-Way Maintenance	-	7,192,697
Street Lights	-	115,000
Traffic Signal	-	90,000
Trench Restoration	-	6,265,804
<b>Total</b>	<b>\$35,865,128</b>	<b>\$38,648,265</b>
<b>Storm Water</b>		
Other	\$9,109,240	-
Flood Control Operations & Maintenance	-	966,767
Storm Water Pollution Prevention	-	215,000
Street Sweeping	-	7,935,091
<b>Total</b>	<b>\$9,109,240</b>	<b>\$9,116,858</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Environmental Services</b>		
Other	\$1,144,105	-
Collection Services	-	-
Environmental Protection	-	874,827
General Administration/Management	-	120,000
<b>Total</b>	<b>\$1,144,105</b>	<b>\$994,827</b>
<b>Library</b>		
Other	\$1,539,418	-
Public Services	-	1,319,707
<b>Total</b>	<b>\$1,539,418</b>	<b>\$1,319,707</b>
<b>Park &amp; Recreation</b>		
Other	\$29,893,493	\$2,319,767
Aquatics	-	1,165,500
Balboa Park	-	13,057,891
Beaches/Shoreline Park Maintenance	-	1,224,999
Citywide Dance	-	280,000
Citywide Park Maintenance	-	1,205,323
Facilities Operations	-	1,975,620
General Administration/Management	-	686,000
Mission Bay Park	-	2,944,178
Mt. Hope Cemetery	-	1,126,000
Parks & Buildings Maintenance	-	267,276
Therapeutic Recreation and Senior Services	-	515,372
<b>Total</b>	<b>\$29,893,493</b>	<b>\$26,767,926</b>
<b>City Council</b>		
Council Administration	-	\$59,212
Council Districts	-	155,486
Other	214,698	-
<b>Total</b>	<b>\$214,698</b>	<b>\$214,698</b>
<b>City Clerk</b>		
Other	\$30,352	-
Elections & Information Management	-	18,352
General Administration/Management	-	38,395
Legislative Services	-	-
Records Management	-	-
<b>Total</b>	<b>\$30,352</b>	<b>\$56,747</b>



# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>City Attorney</b>		
Other	\$6,183,020	-
Civil Advisory	-	858,050
Civil Litigation	-	250,000
Community Justice	-	537,242
Criminal	-	2,000
General Administration/Management	-	2,587,428
<b>Total</b>	<b>\$6,183,020</b>	<b>\$4,234,720</b>
<b>Personnel</b>		
Other	\$73,500	-
General Administration/Management	-	-
<b>Total</b>	<b>\$73,500</b>	<b>-</b>
<b>City Auditor</b>		
Other	\$122,323	-
Audits	-	122,323
<b>Total</b>	<b>\$122,323</b>	<b>\$122,323</b>
<b>Purchasing &amp; Contracting</b>		
Other	\$796,856	-
Contract Services	-	360,000
General Administration/Management	-	1,500
PCard Program	-	70,000
Procurement	-	275,000
<b>Total</b>	<b>\$796,856</b>	<b>\$706,500</b>
<b>Administration</b>		
Other	\$253,500	-
Emergency Services	-	166,000
Equal Opportunity Contracting	-	80,000
<b>Total</b>	<b>\$253,500</b>	<b>\$246,000</b>
<b>Community &amp; Legislative Services</b>		
Other	\$1,587,244	-
CityTV	-	113,300
Economic Growth	-	965,000
Intergovernmental Relations	-	158,400
Protocol	-	119,000
<b>Total</b>	<b>\$1,587,244</b>	<b>\$1,355,700</b>
<b>Development Services</b>		
Code Enforcement	-	\$715,250
Other	810,134	-
<b>Total</b>	<b>\$810,134</b>	<b>\$715,250</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>City Planning &amp; Community Investment</b>		
Other	\$2,762,148	-
Community Planning	-	1,125,000
Department Management	-	128,775
Economic Development	-	151,500
General Administration	-	11,640
Historical Resources Planning	-	207,472
Park Planning	-	10,000
Planning & Economic Research	-	165,960
Planning Policy	-	106,667
Small Business & Neighborhood Revitalization	-	597,100
<b>Total</b>	<b>\$2,762,148</b>	<b>\$2,504,114</b>
<b>Fire-Rescue</b>		
Other	\$16,155,140	-
Emergency Services	-	5,457,098
Fire Operations	-	452,990
General Administration	-	900
Information Technology	-	554,880
Inspection Services	-	7,030,043
Lifeguard Services	-	410,831
Logistical Services	-	103,488
Special Operations	-	1,033,900
<b>Total</b>	<b>\$16,155,140</b>	<b>\$15,044,130</b>
<b>Police</b>		
Other	\$38,956,001	-
Crime Laboratory	-	309,723
General Administration/Management	-	5,698,871
Information Technology	-	1,866,676
Investigations	-	6,313,092
Neighborhood Policing	-	116,149
Organizational Effectiveness	-	265,000
Patrol Ops	-	8,763,000
Traffic	-	15,739,639
<b>Total</b>	<b>\$38,956,001</b>	<b>\$39,072,150</b>
<b>Office of Homeland Security</b>		
Other	\$915,742	-
Emergency Plans and Training	-	467,573
General Administration/Management	-	448,169
<b>Total</b>	<b>\$915,742</b>	<b>\$915,742</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Public Utilities</b>		
Other	\$1,835,513	-
Reservoir Management	-	1,400,000
<b>Total</b>	<b>\$1,835,513</b>	<b>\$1,400,000</b>
<b>Major Revenues</b>		
Other	\$845,232,290	-
Major General Fund Revenue	-	812,435,353
<b>Total</b>	<b>\$845,232,290</b>	<b>\$812,435,353</b>
<b>Total General Fund Revenue</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Fund Appropriated Reserve</b>		
Other	\$1,666,935	-
<b>Total</b>	<b>\$1,666,935</b>	<b>-</b>
<b>Citywide Program Expenditures</b>		
Other	\$52,921,079	-
Assesments to Public Property	-	450,235
Citywide Elections	-	200,000
Contract Services	-	1,750,000
Employee Claims	-	5,000
General Fund Rents	-	9,412,093
Insurance	-	1,338,682
Memberships	-	630,000
Park Improvement Funds	-	3,372,678
Preservation of Benefits	-	1,500,000
Property Tax Administration	-	4,702,711
Public Liability Fund Reserve	-	-
Public Liability Fund Transfers	-	18,000,000
TRANS	-	1,326,331
Transportation Subsidy	-	278,077
<b>Total</b>	<b>\$52,921,079</b>	<b>\$42,965,807</b>
<b>Office of the Chief Financial Officer</b>		
Other	\$879,473	-
General Administration/Management	-	658,637
Strategic Partnerships	-	250,368
IT Non-Discretionary	-	4,889
<b>Total</b>	<b>\$879,473</b>	<b>\$913,894</b>
<b>City Comptroller</b>		
Other	\$10,598,676	-
Business-type Activities Accounting/ Reporting	-	946,608
CAFR	-	532,375
Capital & Fixed Assets Accounting/ Reporting	-	1,516,497
Debt Service Accounting/ Reporting	-	741,335
Department Management	-	409,282
General Administration/Management	-	217,389
Governmental Accounting/ Reporting	-	1,393,815
Grant Accounting/Reporting	-	678,531
Internal Control	-	157,165
Operations Support	-	2,359,965
Redevelopment Accounting/ Reporting	-	499,462
IT Non-Discretionary	-	447,864
<b>Total</b>	<b>\$10,598,676</b>	<b>\$9,900,288</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Debt Management</b>		
Other	\$2,632,092	-
Financing and Administration	-	2,049,653
IT Non-Discretionary	-	81,846
<b>Total</b>	<b>\$2,632,092</b>	<b>\$2,131,499</b>
<b>Financial Management</b>		
Other	\$3,788,279	-
Annual Budget Development	-	1,454,150
Annual Budget Monitoring	-	580,504
CIP Administration	-	464,937
General Administration/Management	-	412,935
Public Budget Formulation Implementation and Administration	-	131,820
Revenue and Forecasting	-	1,031,918
IT Non-Discretionary	-	141,446
<b>Total</b>	<b>\$3,788,279</b>	<b>\$4,217,710</b>
<b>City Treasurer</b>		
Other	\$17,866,743	-
Business & Rental Unit Tax	-	1,623,191
Consolidated Payments Processing	-	486,684
Delinquent Accounts	-	3,206,366
Department Management	-	982,034
General Administration/Management	-	210,687
Investments	-	625,387
Parking Administration	-	1,286,652
Parking Meter Operations	-	4,871,095
Revenue Audit and Appeals	-	714,199
Treasury Accounting	-	1,252,356
IT Non-Discretionary	-	2,343,435
<b>Total</b>	<b>\$17,866,743</b>	<b>\$17,602,086</b>
<b>Real Estate Assets</b>		
Other	\$3,798,100	-
Asset Management and Lease Administration	-	940,689
Corporate Service Administration	-	1,113,673
General Administration/Management	-	353,681
General Administration	-	870,024
Property Acquisition/Disposition	-	1,058,899
IT Non-Discretionary	-	177,333
<b>Total</b>	<b>\$3,798,100</b>	<b>\$4,514,299</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Public Works</b>		
Other	\$314,407	-
General Administration/Management	-	336,262
IT Non-Discretionary	-	427
<b>Total</b>	<b>\$314,407</b>	<b>\$336,689</b>
<b>Engineering &amp; Capital Projects</b>		
Other	\$63,344,067	-
Bicycle Programs	-	113,317
Bridges, Transportation, and Streets	-	3,834,969
Business Support	-	4,046,936
Construction Management & Inspections	-	11,948,617
Department Management	-	1,607,670
Drainage	-	1,371,650
Engineering Modeling Services	-	9,691
General Administration/Management	-	2,897,565
General Requirements Contracts and A/E Consultant Services	-	965,383
Infrastructure Assets	-	438,021
Liaison	-	164,833
Materials Test Lab	-	2,243,459
Modeling	-	358,053
Operations Support	-	1,347,919
Pedicab	-	128,314
Preliminary Engineering	-	349,338
Private Agency/Public Building/Project Management	-	3,386,322
Project Management	-	8,795,214
Red Light Photo Enforcement Program	-	1,145,516
Street Lights	-	112,986
Surveys	-	3,685,836
Traffic Signal	-	984,377
Traffic Systems Safety	-	1,059,094
Transportation Alternative Program	-	69,050
Transportation Systems & Programming	-	301,793
Water & Sewer Treatment Facilities	-	3,126,484
Water & Wastewater Pipelines	-	8,443,659
IT Non-Discretionary	-	3,614,604
<b>Total</b>	<b>\$63,344,067</b>	<b>\$66,550,670</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Services</b>		
Other	\$61,393,308	-
Contract Services	-	937,097
Custodial	-	809,139
Customer Service	-	659,604
Customer Support Office & Billing	-	68,341
Department Management	-	559,541
Facilities Operations	-	11,668,848
General Administration/Management	-	909,949
General Administration	-	14,239
Repair & Maintenance	-	24,930,899
Right-of-Way Maintenance	-	6,272,105
Street Lights	-	4,864,466
Traffic Signal	-	6,179,590
Trench Restoration	-	5,123,011
IT Non-Discretionary	-	980,857
<b>Total</b>	<b>\$61,393,308</b>	<b>\$63,977,686</b>
<b>Storm Water</b>		
Other	\$37,651,248	-
Education & Outreach	-	2,830,129
Energy	-	46,983
Flood Control Operations & Maintenance	-	8,682,025
General Administration/Management	-	2,917,261
Storm Water Pollution Prevention	-	15,659,503
Street Sweeping	-	4,904,233
IT Non-Discretionary	-	324,751
<b>Total</b>	<b>\$37,651,248</b>	<b>\$35,364,885</b>
<b>Environmental Services</b>		
Other	\$37,270,592	-
Collection Services	-	29,173,741
Energy	-	-
Environmental Protection	-	1,469,873
General Administration/Management	-	1,263,016
Waste Reduction and Disposal	-	47,421
IT Non-Discretionary	-	405,914
<b>Total</b>	<b>\$37,270,592</b>	<b>\$32,359,965</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Library</b>		
Other	\$37,068,257	-
Circulation and Reference Services	-	1,117,491
Facilities Operations	-	4,413,462
Financial Administration	-	684,339
General Administration/Management	-	917,435
General Administration	-	1,855,387
Information Technology	-	731,644
Operations Support	-	430,898
Public Services	-	22,594,403
IT Non-Discretionary	-	1,325,960
<b>Total</b>	<b>\$37,068,257</b>	<b>\$34,071,019</b>
<b>Park &amp; Recreation</b>		
Other	\$85,952,859	-
After School Program - Youth Services	-	431,946
Aquatics	-	3,921,997
Balboa Park	-	8,553,963
Beaches/Shoreline Park Maintenance	-	5,153,787
Brush Management	-	2,636,850
Citywide Dance	-	96,866
Citywide Park Maintenance	-	10,407,588
Customer Support Office & Billing	-	17,310
Facilities Operations	-	9,400,319
Financial Administration	-	20,397
General Administration/Management	-	5,169,728
Maintenance	-	3,258,705
Mission Bay Park	-	6,809,322
Mt. Hope Cemetery	-	1,189,618
Natural Resources Management	-	707,292
Open Space Maintenance	-	-
Open Space Park Management	-	3,754,794
Parks & Buildings Maintenance	-	19,232,119
Street Medians	-	306,953
Therapeutic Recreation and Senior Services	-	950,325
Trench Restoration	-	2,533
Undeveloped Open Space	-	296,340
IT Non-Discretionary	-	915,113
<b>Total</b>	<b>\$85,952,859</b>	<b>\$83,233,865</b>
<b>Office of the Mayor and COO</b>		
Other	\$642,234	-
Office of the Mayor	-	742,074
IT Non-Discretionary	-	12,554
<b>Total</b>	<b>\$642,234</b>	<b>\$754,628</b>



# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>City Council</b>		
Council Administration	–	\$1,738,838
Council Districts	–	7,300,540
Other	9,383,567	–
IT Non-Discretionary	–	400,887
<b>Total</b>	<b>\$9,383,567</b>	<b>\$9,440,265</b>
<b>City Clerk</b>		
Council Districts	–	\$16,776
Other	4,404,528	–
Department Management	–	216,621
Elections & Information Management	–	998,040
General Administration/Management	–	–
General Administration	–	470,244
Legislative Services	–	1,763,127
Records Management	–	836,781
IT Non-Discretionary	–	467,397
<b>Total</b>	<b>\$4,404,528</b>	<b>\$4,768,986</b>
<b>Office of the IBA</b>		
Office of the IBA	–	\$1,601,337
Other	1,453,234	–
IT Non-Discretionary	–	18,232
<b>Total</b>	<b>\$1,453,234</b>	<b>\$1,619,569</b>
<b>City Attorney</b>		
Other	\$37,790,631	–
Civil Advisory	–	10,588,057
Civil Litigation	–	9,436,791
Community Justice	–	4,217,911
Criminal	–	11,687,629
General Administration/Management	–	3,022,637
IT Non-Discretionary	–	1,331,073
<b>Total</b>	<b>\$37,790,631</b>	<b>\$40,284,098</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Personnel</b>		
Other	\$6,227,456	-
Civil Service Commission Support	-	207,932
Classification / Salary	-	649,744
Department Management	-	987,042
Employee Records / Certification/ Payrol	-	876,567
Equal Employment Opportunity	-	525,937
General Administration/Management	-	137,640
Liaison	-	972,295
Recruitment & Testing	-	1,940,750
IT Non-Discretionary	-	253,616
<b>Total</b>	<b>\$6,227,456</b>	<b>\$6,551,523</b>
<b>Ethics Commission</b>		
Other	\$891,287	-
Audits	-	101,283
Education & Outreach	-	155,428
General Administration/Management	-	302,695
Investigations	-	321,694
IT Non-Discretionary	-	16,365
<b>Total</b>	<b>\$891,287</b>	<b>\$897,465</b>
<b>City Auditor</b>		
Other	\$2,531,417	-
Audits	-	1,791,868
General Administration/Management	-	1,722,028
IT Non-Discretionary	-	38,993
<b>Total</b>	<b>\$2,531,417</b>	<b>\$3,552,889</b>
<b>Purchasing and Contracting</b>		
Other	\$4,267,264	-
Contract Services	-	964,159
General Administration/Management	-	897,018
PCard Program	-	194,794
Procurement	-	1,453,228
IT Non-Discretionary	-	159,215
<b>Total</b>	<b>\$4,267,264</b>	<b>\$3,668,414</b>
<b>Office of the Assistant COO</b>		
Other	\$526,242	-
Department Management	-	310,179
IT Non-Discretionary	-	1,776
<b>Total</b>	<b>\$526,242</b>	<b>\$311,955</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Administration</b>		
Other	\$3,915,763	-
Citizen's Assistance	-	154,131
Citizen's Review Board	-	30,372
Department Management	-	484,659
Emergency Plans and Training	-	-
Emergency Services	-	399,048
Equal Opportunity Contracting	-	791,524
Living Wage	-	261,738
IT Non-Discretionary	-	55,920
<b>Total</b>	<b>\$3,915,763</b>	<b>\$2,177,392</b>
<b>Business Office</b>		
Other	\$1,456,057	-
City Management Program	-	244,292
Department Management	-	102,396
General Administration/Management	-	40,169
General Administration	-	139,447
Managed Competition	-	220,000
Reengineering Program	-	390,498
IT Non-Discretionary	-	21,095
<b>Total</b>	<b>\$1,456,057</b>	<b>\$1,157,897</b>
<b>Human Resources</b>		
Other	\$2,466,151	-
ADA Policy & Disability Services	-	681,483
Citizen's Review Board	-	14,631
Diversity & Inclusion	-	6,860
Employee Training & Development	-	379,242
Human Relations Commission	-	186,896
Labor Relations	-	1,117,584
Legislative Services	-	664
IT Non-Discretionary	-	82,476
<b>Total</b>	<b>\$2,466,151</b>	<b>\$2,469,836</b>
<b>Department of Information Technology</b>		
Other	\$16,511,184	-
General Administration/Management	-	18,993,847
<b>Total</b>	<b>\$16,511,184</b>	<b>\$18,993,847</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Community &amp; Legislative Services</b>		
Other	\$5,878,025	-
CityTV	-	414,192
Community & Legislative Services	-	3,253,724
Economic Growth	-	1,348,920
General Administration/Management	-	-
Intergovernmental Relations	-	641,568
Protocol	-	198,387
IT Non-Discretionary	-	131,187
<b>Total</b>	<b>\$5,878,025</b>	<b>\$5,987,978</b>
<b>Development Services</b>		
Code Enforcement	-	\$231,333
Other	6,530,597	-
Code Enforcement	-	3,847,305
Construction & Development Plans Review	-	-
Employee Records / Certification/ Payrol	-	56,168
General Administration/Management	-	182,086
General Administration	-	538,552
Graffiti	-	959,672
IT Non-Discretionary	-	195,363
<b>Total</b>	<b>\$6,530,597</b>	<b>\$6,010,479</b>
<b>City Planning &amp; Community Investment</b>		
Other	\$14,802,681	-
Budget and Fiscal Services	-	235,061
Community Planning	-	3,353,865
Department Management	-	848,202
Economic Development	-	251,908
General Administration/Management	-	64,538
General Administration	-	2,481,848
Historical Resources Planning	-	602,910
Information Technology	-	485,690
Multiple Species Conservation Program	-	354,922
Park Planning	-	579,863
Planning & Economic Research	-	131,778
Planning Policy	-	628,083
Small Business & Neighborhood Revitalization	-	2,190,883
Transportation Planning	-	578,946
IT Non-Discretionary	-	296,102
<b>Total</b>	<b>\$14,802,681</b>	<b>\$13,084,599</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Fire Rescue</b>		
Other	\$191,092,571	-
Brush Management	-	712,538
Department Management	-	2,753,863
Emergency Services	-	127,694,826
Fire Communications	-	4,998,480
Fire Operations	-	6,925,329
General Administration/Management	-	813,629
General Administration	-	3,071,538
Information Technology	-	165,770
Inspection Services	-	4,717,061
Lifeguard Services	-	15,031,658
Logistical Services	-	12,900,691
Special Operations	-	2,113,680
IT Non-Discretionary	-	1,783,517
<b>Total</b>	<b>\$191,092,571</b>	<b>\$183,682,580</b>
<b>Police</b>		
Other	\$398,258,568	-
ARJIS	-	192,638
Crime Laboratory	-	7,442,823
Family Justice Center	-	329,181
General Administration/Management	-	30,238,247
Human Resources	-	1,669,313
Information Technology	-	9,252,384
Investigations	-	49,970,665
Neighborhood Policing	-	1,150,188
Operations and Maintenance	-	2,425
Operations Support	-	23,571,483
Organizational Effectiveness	-	5,289,572
Patrol Ops	-	198,295,770
Public Dispatch	-	15,253,548
Seized & Forfeited Assets Fund	-	-
Traffic	-	24,761,302
Training/Academy	-	10,304,535
Volunteer Services	-	491,491
IT Non-Discretionary	-	7,089,457
<b>Total</b>	<b>\$398,258,568</b>	<b>\$385,305,022</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Office of Homeland Security</b>		
Other	\$1,536,220	-
Emergency Plans and Training	-	405,290
General Administration/Management	-	895,705
IT Non-Discretionary	-	108,856
<b>Total</b>	<b>\$1,536,220</b>	<b>\$1,409,851</b>
 <b>Public Utilities</b>		
Other	\$1,994,583	-
Reservoir Management	-	1,994,583
<b>Total</b>	<b>\$1,994,583</b>	<b>\$1,994,583</b>
 <b>Total General Fund Expenditures</b>	 <b>\$1,129,706,375</b>	 <b>\$1,092,264,218</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Office of the Chief Financial Officer</b>		
General Administration/Management	–	2.00
Strategic Partnerships	–	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>
<b>City Comptroller</b>		
Business-type Activities Accounting/ Reporting	–	8.00
CAFR	–	3.00
Capital & Fixed Assets Accounting/ Reporting	–	14.00
Debt Service Accounting/ Reporting	–	6.00
Department Management	–	3.00
Governmental Accounting/ Reporting	–	11.00
Grant Accounting/Reporting	–	6.00
Internal Control	–	2.00
Operations Support	–	23.00
Redevelopment Accounting/ Reporting	–	4.00
<b>Total</b>	<b>92.00</b>	<b>80.00</b>
<b>Debt Management</b>		
Financing and Administration	–	18.00
<b>Total</b>	<b>21.00</b>	<b>18.00</b>
<b>Financial Management</b>		
Annual Budget Development	–	9.00
Annual Budget Monitoring	–	5.00
CIP Administration	–	4.00
General Administration/Management	–	3.00
Public Budget Formulation Implementation and Administration	–	1.00
Revenue and Forecasting	–	9.12
<b>Total</b>	<b>31.00</b>	<b>31.12</b>
<b>City Treasurer</b>		
Business & Rental Unit Tax	–	18.00
Consolidated Payments Processing	–	5.00
Delinquent Accounts	–	33.00
Department Management	–	8.00
General Administration/Management	–	0.63
Investments	–	4.00
Parking Administration	–	13.00
Parking Meter Operations	–	10.00
Revenue Audit and Appeals	–	6.00
Treasury Accounting	–	12.00
<b>Total</b>	<b>122.00</b>	<b>109.63</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Real Estate Assets</b>		
Asset Management and Lease Administration	–	7.00
Corporate Service Administration	–	3.00
General Administration/Management	–	2.00
General Administration	–	8.00
Property Acquisition/Disposition	–	8.00
<b>Total</b>	<b>32.00</b>	<b>28.00</b>
<b>Public Works</b>		
General Administration/Management	–	1.50
<b>Total</b>	<b>1.50</b>	<b>1.50</b>
<b>Engineering &amp; Capital Projects</b>		
Bicycle Programs	–	1.00
Bridges, Transportation, and Streets	–	33.00
Business Support	–	39.00
Construction Management & Inspections	–	97.50
Department Management	–	4.00
Drainage	–	11.50
General Administration/Management	–	24.00
General Requirements Contracts and A/E Consultant Services	–	8.50
Infrastructure Assets	–	5.00
Liaison	–	1.00
Materials Test Lab	–	23.00
Modeling	–	3.00
Operations Support	–	13.00
Pedicab	–	1.00
Preliminary Engineering	–	3.00
Private Agency/Public Building/Project Management	–	26.00
Project Management	–	76.50
Red Light Photo Enforcement Program	–	1.00
Street Lights	–	1.00
Surveys	–	30.50
Traffic Signal	–	9.00
Traffic Systems Safety	–	10.00
Transportation Alternative Program	–	1.00
Transportation Systems & Programming	–	2.00
Water & Sewer Treatment Facilities	–	24.50
Water & Wastewater Pipelines	–	74.16
<b>Total</b>	<b>519.50</b>	<b>523.16</b>



# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Services</b>		
Contract Services	–	1.00
Custodial	–	10.00
Customer Service	–	11.25
Customer Support Office & Billing	–	1.00
Department Management	–	5.00
Facilities Operations	–	88.00
General Administration/Management	–	8.00
Repair & Maintenance	–	171.00
Street Lights	–	23.33
Traffic Signal	–	18.00
Trench Restoration	–	38.34
<b>Total</b>	<b>377.92</b>	<b>374.92</b>
<b>Storm Water</b>		
Education & Outreach	–	4.00
Energy	–	1.82
Flood Control Operations & Maintenance	–	26.00
General Administration/Management	–	16.00
Storm Water Pollution Prevention	–	32.00
Street Sweeping	–	42.00
<b>Total</b>	<b>120.00</b>	<b>121.82</b>
<b>Environmental Services</b>		
Collection Services	–	110.24
Environmental Protection	–	14.25
General Administration/Management	–	12.61
Waste Reduction and Disposal	–	0.70
<b>Total</b>	<b>151.76</b>	<b>137.80</b>
<b>Library</b>		
Circulation and Reference Services	–	40.26
Facilities Operations	–	6.00
Financial Administration	–	8.00
General Administration/Management	–	7.98
General Administration	–	8.54
Information Technology	–	7.00
Operations Support	–	7.00
Public Services	–	274.12
<b>Total</b>	<b>378.46</b>	<b>358.90</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Park &amp; Recreation</b>		
After School Program - Youth Services	–	13.20
Aquatics	–	54.21
Balboa Park	–	89.33
Beaches/Shoreline Park Maintenance	–	45.01
Brush Management	–	17.00
Citywide Dance	–	2.00
Citywide Park Maintenance	–	95.00
Facilities Operations	–	123.14
Financial Administration	–	0.25
General Administration/Management	–	45.69
Maintenance	–	56.00
Mission Bay Park	–	61.18
Mt. Hope Cemetery	–	10.00
Natural Resources Management	–	5.00
Open Space Park Management	–	20.50
Parks & Buildings Maintenance	–	97.82
Street Medians	–	1.00
Therapeutic Recreation and Senior Services	–	14.74
Undeveloped Open Space	–	3.00
<b>Total</b>	<b>765.28</b>	<b>754.07</b>
<b>Office of the Mayor and COO</b>		
Office of the Mayor	–	3.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>
<b>City Council</b>		
Council Administration	–	12.88
Council Districts	–	80.50
<b>Total</b>	<b>91.50</b>	<b>93.38</b>
<b>City Clerk</b>		
Council Districts	–	0.43
Department Management	–	1.00
Elections & Information Management	–	12.00
General Administration	–	2.00
Legislative Services	–	20.00
Records Management	–	10.00
<b>Total</b>	<b>45.00</b>	<b>45.43</b>
<b>Office of the IBA</b>		
Office of the IBA	–	10.00
<b>Total</b>	<b>10.00</b>	<b>10.00</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>City Attorney</b>		
Civil Advisory	–	82.67
Civil Litigation	–	75.42
Community Justice	–	32.92
Criminal	–	135.19
General Administration/Management	–	22.23
<b>Total</b>	<b>341.22</b>	<b>348.43</b>
<b>Personnel</b>		
Civil Service Commission Support	–	2.00
Classification / Salary	–	6.00
Department Management	–	8.00
Employee Records / Certification/ Payroll	–	10.00
Equal Employment Opportunity	–	4.50
General Administration/Management	–	2.73
Liaison	–	7.00
Recruitment & Testing	–	19.00
<b>Total</b>	<b>57.50</b>	<b>59.23</b>
<b>Ethics Commission</b>		
Audits	–	1.00
Education & Outreach	–	1.00
General Administration/Management	–	2.00
Investigations	–	2.00
<b>Total</b>	<b>7.00</b>	<b>6.00</b>
<b>City Auditor</b>		
Audits	–	13.50
General Administration/Management	–	4.50
<b>Total</b>	<b>16.50</b>	<b>18.00</b>
<b>Purchasing &amp; Contracting</b>		
Contract Services	–	11.00
General Administration/Management	–	8.00
PCard Program	–	2.00
Procurement	–	16.00
<b>Total</b>	<b>40.00</b>	<b>37.00</b>
<b>Office of the Assistant COO</b>		
Department Management	–	1.00
<b>Total</b>	<b>3.00</b>	<b>1.00</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Administration</b>		
Citizen's Assistance	–	2.00
Department Management	–	3.75
Emergency Services	–	1.00
Equal Opportunity Contracting	–	9.00
Living Wage	–	2.00
<b>Total</b>	<b>20.75</b>	<b>17.75</b>
<b>Business Office</b>		
City Management Program	–	2.00
Department Management	–	0.75
General Administration	–	1.50
Reengineering Program	–	3.00
<b>Total</b>	<b>9.25</b>	<b>7.25</b>
<b>Human Resources</b>		
ADA Policy & Disability Services	–	4.10
Employee Training & Development	–	3.00
Human Relations Commission	–	1.00
Labor Relations	–	7.00
<b>Total</b>	<b>16.00</b>	<b>15.10</b>
<b>Community &amp; Legislative Services</b>		
CityTV	–	3.00
Community & Legislative Services	–	21.17
Economic Growth	–	9.08
Intergovernmental Relations	–	2.00
Protocol	–	1.94
<b>Total</b>	<b>37.00</b>	<b>37.19</b>
<b>Development Services</b>		
Code Enforcement	–	42.00
Employee Records / Certification/ Payroll	–	1.00
General Administration/Management	–	1.00
General Administration	–	8.00
Graffiti	–	6.00
<b>Total</b>	<b>64.00</b>	<b>58.00</b>
<b>City Planning &amp; Community Investment</b>		
Budget and Fiscal Services	–	2.00
Community Planning	–	11.75
Department Management	–	4.00
Economic Development	–	2.00
General Administration/Management	–	2.50
General Administration	–	6.00
Historical Resources Planning	–	5.00

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Information Technology	-	4.00
Multiple Species Conservation Program	-	3.00
Park Planning	-	4.00
Planning & Economic Research	-	1.00
Planning Policy	-	4.75
Small Business & Neighborhood Revitalization	-	8.00
Transportation Planning	-	4.00
<b>Total</b>	<b>65.70</b>	<b>62.00</b>
<b>Fire-Rescue</b>		
Brush Management	-	8.00
Department Management	-	6.00
Emergency Services	-	843.21
Fire Communications	-	47.67
Fire Operations	-	7.00
General Administration	-	26.00
Inspection Services	-	45.00
Lifeguard Services	-	139.85
Logistical Services	-	13.00
Special Operations	-	12.36
<b>Total</b>	<b>1,187.63</b>	<b>1,148.09</b>
<b>Police</b>		
ARJIS	-	2.00
Crime Laboratory	-	63.00
Family Justice Center	-	4.00
General Administration/Management	-	79.00
Human Resources	-	8.00
Information Technology	-	78.00
Investigations	-	335.75
Neighborhood Policing	-	9.00
Operations Support	-	170.50
Organizational Effectiveness	-	27.50
Patrol Ops	-	1,353.20
Public Dispatch	-	147.00
Traffic	-	187.25
Training/Academy	-	71.00
Volunteer Services	-	4.00
<b>Total</b>	<b>2,754.75</b>	<b>2,539.20</b>

# Financial Summary and Schedules

## Schedule IX: Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Office of Homeland Security		
Emergency Plans and Training	–	4.81
General Administration/Management	–	7.70
<b>Total</b>	<b>11.70</b>	<b>12.51</b>
<b>Total Budget FTE Positions<sup>1</sup></b>	<b>7,396.92</b>	<b>7,060.48</b>

1. The Fiscal Year 2010 Adopted Budget was not categorized into programs. The programs were created for the Fiscal Year 2011 Proposed Budget.

# Financial Summary and Schedules

## Schedule X: Summary of Revenues by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Fund</b>		
Annual Budget Development	–	\$47,180
Aquatics	–	1,165,500
Asset Management and Lease Administration	–	43,658,666
Audits	–	122,323
Balboa Park	–	13,057,891
Beaches/Shoreline Park Maintenance	–	1,224,999
Bridges, Transportation, and Streets	–	4,708,391
Business & Rental Unit Tax	–	11,723,068
Business-type Activities Accounting/ Reporting	–	1,846,148
Capital & Fixed Assets Accounting/ Reporting	–	252,211
CIP Program	–	2,488,422
CityTV	–	113,300
Citywide Dance	–	280,000
Citywide Park Maintenance	–	1,205,323
Civil Advisory	–	858,050
Civil Litigation	–	250,000
Code Enforcement	–	715,250
Community Justice	–	537,242
Community Planning	–	1,125,000
Construction Management & Inspections	–	15,091,508
Contract Services	–	389,500
Corporate Service Administration	–	150,000
Council Administration	–	59,212
Council Districts	–	155,486
Crime Laboratory	–	309,723
Criminal	–	2,000
Debt Service Accounting/ Reporting	–	156,699
Delinquent Accounts	–	2,100,000
Department Management	–	3,055,155
Drainage	–	708,617
Economic Development	–	151,500
Economic Growth	–	965,000
Elections & Information Management	–	18,352
Emergency Plans and Training	–	467,573
Emergency Services	–	5,623,098
Engineering Modeling Services	–	6,000
Environmental Protection	–	874,827
Equal Opportunity Contracting	–	80,000
Facilities Operations	–	5,138,041
Financing and Administration	–	1,008,057
Fire Operations	–	452,990
Flood Control Operations & Maintenance	–	966,767
General Administration/Management	–	10,672,426
General Administration	–	12,540
General Requirements Contracts and A/E Consultant Services	–	350,088

# Financial Summary and Schedules

## Schedule X: Summary of Revenues by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Governmental Accounting/ Reporting	-	286,702
Historical Resources Planning	-	207,472
Information Technology	-	2,421,556
Inspection Services	-	7,030,043
Intergovernmental Relations	-	158,400
Investigations	-	6,313,092
Investments	-	239,617
Lifeguard Services	-	410,831
Logistical Services	-	103,488
Major General Fund Revenue	-	812,435,353
Materials Test Lab	-	2,272,151
Mission Bay Park	-	2,944,178
Mt. Hope Cemetery	-	1,126,000
Neighborhood Policing	-	116,149
Operations Support	-	2,991,494
Organizational Effectiveness	-	265,000
Other	1,129,706,375	2,319,767
Park Planning	-	10,000
Parking Administration	-	955,000
Parking Meter Operations	-	9,500,000
Parks & Buidlings Maintenance	-	267,276
Patrol Ops	-	8,763,000
PCard Program	-	70,000
Pedicab	-	61,960
Planning & Economic Research	-	165,960
Planning Policy	-	106,667
Private Agency/Public Building/Project Management	-	2,474,418
Procurement	-	275,000
Project Management	-	5,387,059
Protocol	-	119,000
Public Services	-	1,319,707
Red Light Photo Enforcement Program	-	1,193,809
Repair & Maintenance	-	19,304,421
Reservoir Management	-	1,400,000
Revenue and Forecasting	-	20,000
Revenue Audit and Appeals	-	515,000
Right-of-Way Maintenance	-	7,192,697
Small Business & Neighborhood Revitalization	-	597,100
Special Operations	-	1,033,900
Storm Water Pollution Prevention	-	215,000
Strategic Partnerships	-	350,000
Street Lights	-	115,000
Street Sweeping	-	7,935,091
Surveys	-	1,754,018
Therapeutic Recreation and Senior Services	-	515,372
Traffic	-	15,739,639



# Financial Summary and Schedules

## Schedule X: Summary of Revenues by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Traffic Signal	-	2,842,735
Traffic Systems Safety	-	362,659
Treasury Accounting	-	129,000
Trench Restoration	-	6,265,804
Water & Sewer Treatment Facilities	-	3,821,762
Water & Wastewater Pipelines	-	15,500,748
<b>Total General Fund</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>
<b>Special Revenues Funds</b>		
Balboa/Mission Bay Improvement	-	\$5,130,331
Budget and Fiscal Services	-	266,188
Citywide Park Maintenance	-	-
Collection Services	-	500,000
Contract Services	-	569,420
Convention Center Expansion Project	-	13,370,000
Convention Center TOT	-	3,400,000
Development Monitoring	-	135,287
Emergency Services	-	5,122,324
Facilities Operations	-	3,550,804
Fire and Lifeguard Facilities	-	1,626,945
Gax Tax	-	21,627,310
General Administration/Management	-	135,026,771
General Administration	-	3,571,071
Inspection & Enforcement	-	857,528
Maintenance Assessment Districts	-	16,389,677
Mission Bay Improvements Fund	-	872,678
OneSD Functional Support	-	4,319,704
Open Space Park Management	-	121,000
Operations and Maintenance	-	2,000
Other	376,195,054	14,850
Public Facilities & Financing	-	1,460,949
Regional Parks Improvements Program	-	2,500,000
Right-of-Way Maintenance	-	13,312,980
Small Business & Neighborhood Revitalization	-	2,472,089
Special Events	-	6,367,709
Storm Drain Program	-	6,046,746
Transnet Ext/Admin & Debt	-	223,546
Transnet Ext/Congestion Relief	-	15,491,737
Transnet Ext/Maintenance	-	6,639,316
Trolley Extension Reserve	-	732,000
Utilities Undergrounding	-	50,907,693
Zoological Exhibits	-	8,024,409
<b>Total Special Revenue Funds</b>	<b>\$376,195,054</b>	<b>\$330,653,062</b>

# Financial Summary and Schedules

## Schedule X: Summary of Revenues by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Debt Service and Tax Funds</b>		
Other	\$3,322,841	–
Public Safety Communications Bonds	–	1,889,308
TRANS	–	1,326,331
<b>Total Debt Service and Tax Funds</b>	<b>\$3,322,841</b>	<b>\$3,215,639</b>
<b>Enterprise Funds</b>		
Collection Services	–	\$81,567
Construction & Development Plans Review	–	45,868,370
Environmental Protection	–	1,337,661
General Administration/Management	–	1,039,938,676
Golf Operation	–	17,046,500
Operations and Maintenance	–	229,151
Other	1,078,240,410	–
Property Management	–	4,160,565
Waste Reduction and Disposal	–	31,090,517
<b>Total Enterprise Funds</b>	<b>\$1,078,240,410</b>	<b>\$1,139,753,007</b>
<b>Internal Service Funds</b>		
Acquisition & Fitting	–	\$23,743,226
Convenience Copier Program	–	2,900,000
Employee Benefits	–	29,402
Energy	–	933,222
Fuel	–	1,832,917
General Administration/Management	–	8,916,447
Graphic Services	–	390,000
Inventory Purchases	–	21,841,382
Mail Center Operations	–	421,319
Other	129,426,648	–
Printing Services	–	2,553,953
Repair & Maintenance	–	41,890,097
Storeroom Operations	–	467,500
Stores Accounting	–	1,050,356
Vehicle Rentals	–	1,000,000
<b>Total Internal Service Funds</b>	<b>\$129,426,648</b>	<b>\$107,969,821</b>
<b>Total Combined Budget Revenues</b>	<b>\$2,716,891,328</b>	<b>\$2,673,855,747</b>

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Fund</b>		
ADA Policy & Disability Services	–	\$681,483
After School Program - Youth Services	–	431,946
Annual Budget Development	–	1,454,150
Annual Budget Monitoring	–	580,504
Aquatics	–	3,921,997
ARJIS	–	192,638
Assesments to Public Property	–	450,235
Asset Management and Lease Administration	–	940,689
Audits	–	1,893,151
Balboa Park	–	8,553,963
Beaches/Shoreline Park Maintenance	–	5,153,787
Bicycle Programs	–	113,317
Bridges, Transportation, and Streets	–	3,834,969
Brush Management	–	3,349,388
Budget and Fiscal Services	–	235,061
Business & Rental Unit Tax	–	1,623,191
Business Support	–	4,046,936
Business-type Activities Accounting/ Reporting	–	946,608
CAFR	–	532,375
Capital & Fixed Assets Accounting/ Reporting	–	1,516,497
CIP Administration	–	464,937
Circulation and Reference Services	–	1,117,491
Citizen's Assistance	–	154,131
Citizen's Review Board	–	45,003
City Management Program	–	244,292
CityTV	–	414,192
Citywide Dance	–	96,866
Citywide Elections	–	200,000
Citywide Park Maintenance	–	10,407,902
Civil Advisory	–	10,588,057
Civil Litigation	–	9,436,791
Civil Service Commission Support	–	207,932
Classification / Salary	–	649,744
Code Enforcement	–	4,078,638
Collection Services	–	29,173,741
Community & Legislative Services	–	3,253,724
Community Justice	–	4,217,911
Community Planning	–	3,353,865
Consolidated Payments Processing	–	486,684
Construction Management & Inspections	–	11,948,617
Contract Services	–	3,651,256
Corporate Service Administration	–	1,113,673
Council Administration	–	1,738,838
Council Districts	–	7,317,316
Crime Laboratory	–	7,442,823

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Criminal	-	11,687,629
Custodial	-	809,139
Customer Service	-	659,604
Customer Support Office & Billing	-	85,651
Debt Service Accounting/ Reporting	-	741,335
Delinquent Accounts	-	3,206,366
Department Management	-	9,261,489
Diversity & Inclusion	-	6,860
Drainage	-	1,371,650
Economic Development	-	251,908
Economic Growth	-	1,348,920
Education & Outreach	-	2,985,557
Elections & Information Management	-	998,040
Emergency Plans and Training	-	405,290
Emergency Services	-	128,093,874
Employee Claims	-	5,000
Employee Records / Certification/ Payrol	-	932,735
Employee Training & Development	-	379,242
Energy	-	46,983
Engineering Modeling Services	-	9,691
Environmental Protection	-	1,469,873
Equal Employment Opportunity	-	525,937
Equal Opportunity Contracting	-	791,524
Facilities Operations	-	25,482,629
Family Justice Center	-	329,181
Financial Administration	-	704,736
Financing and Administration	-	2,049,653
Fire Communications	-	4,998,480
Fire Operations	-	6,925,329
Flood Control Operations & Maintenance	-	8,682,025
General Administration/Management	-	73,574,784
General Administration	-	9,441,279
General Fund Rents	-	9,412,093
General Requirements Contracts and A/E Consultant Services	-	965,383
Governmental Accounting/ Reporting	-	1,393,815
Graffiti	-	959,672
Grant Accounting/Reporting	-	678,531
Historical Resources Planning	-	602,910
Human Relations Commission	-	186,896
Human Resources	-	1,669,313
Information Technology	-	10,635,488
Infrastructure Assets	-	438,021
Inspection Services	-	4,717,061
Insurance	-	1,338,682
Intergovernmental Relations	-	641,568
Internal Control	-	157,165

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Investigations	–	50,292,359
Investments	–	625,387
IT Non-Discretionary	–	23,228,520
Labor Relations	–	1,117,584
Legislative Services	–	1,763,791
Liaison	–	1,137,128
Lifeguard Services	–	15,031,658
Living Wage	–	261,738
Logistical Services	–	12,900,691
Maintenance	–	3,258,705
Managed Competition	–	220,000
Materials Test Lab	–	2,243,459
Memberships	–	630,000
Mission Bay Park	–	6,809,322
Modeling	–	358,053
Mt. Hope Cemetery	–	1,189,618
Multiple Species Conservation Program	–	354,922
Natural Resources Management	–	707,292
Neighborhood Policing	–	1,150,188
Office of the IBA	–	1,601,337
Office of the Mayor	–	742,074
Open Space Park Management	–	3,754,794
Operations and Maintenance	–	2,425
Operations Support	–	27,710,265
Organizational Effectiveness	–	5,289,572
Other	1,129,706,375	(314)
Park Improvement Funds	–	3,372,678
Park Planning	–	579,863
Parking Administration	–	1,286,652
Parking Meter Operations	–	4,871,095
Parks & Buildings Maintenance	–	19,232,119
Patrol Ops	–	198,295,770
PCard Program	–	194,794
Pedicab	–	128,314
Planning & Economic Research	–	131,778
Planning Policy	–	628,083
Preliminary Engineering	–	349,338
Preservation of Benefits	–	1,500,000
Private Agency/Public Building/Project Management	–	3,386,322
Procurement	–	1,453,228
Project Management	–	8,795,214
Property Acquisition/Disposition	–	1,058,899
Property Tax Administration	–	4,702,711
Protocol	–	198,387
Public Budget Formulation Implementation and Administration	–	131,820
Public Dispatch	–	15,253,548

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Public Liability Fund Transfers	-	18,000,000
Public Services	-	22,594,403
Records Management	-	836,781
Recruitment & Testing	-	1,940,750
Red Light Photo Enforcement Program	-	1,145,516
Redevelopment Accounting/ Reporting	-	499,462
Reengineering Program	-	390,498
Repair & Maintenance	-	24,930,899
Reservoir Management	-	1,994,583
Revenue and Forecasting	-	1,031,918
Revenue Audit and Appeals	-	714,199
Right-of-Way Maintenance	-	6,272,105
Small Business & Neighborhood Revitalization	-	2,190,883
Special Operations	-	2,113,680
Storm Water Pollution Prevention	-	15,659,503
Strategic Partnerships	-	250,368
Street Lights	-	4,977,452
Street Medians	-	306,953
Street Sweeping	-	4,904,233
Surveys	-	3,685,836
Therapeutic Recreation and Senior Services	-	950,325
Traffic	-	24,761,302
Traffic Signal	-	7,163,967
Traffic Systems Safety	-	1,059,094
Training/Academy	-	10,304,535
TRANS	-	1,326,331
Transportation Alternative Program	-	69,050
Transportation Planning	-	578,946
Transportation Subsidy	-	278,077
Transportation Systems & Programming	-	301,793
Treasury Accounting	-	1,252,356
Trench Restoration	-	5,125,544
Undeveloped Open Space	-	296,340
Volunteer Services	-	491,491
Waste Reduction and Disposal	-	47,421
Water & Sewer Treatment Facilities	-	3,126,484
Water & Wastewater Pipelines	-	8,443,659
<b>Total General Fund</b>	<b>\$1,129,706,375</b>	<b>\$1,092,264,218</b>

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Special Revenue Funds</b>		
Affordable Housing	–	\$236,193
Arts Culture, and Community Festivals	–	6,420,000
Arts, Cultural, Communities, and Organizational Services	–	193,099
Balboa/Mission Bay Improvement	–	9,892,307
Budget and Fiscal Services	–	77,445
Capacity Development	–	1,294
Citywide Technologies & Applications	–	136,772
Collection Services	–	500,000
Computing Infrastructure Support	–	301,198
Contract Services	–	497,308
Convention Center Expansion Project	–	23,653,088
Convention Center TOT	–	6,805,278
Department Management	–	1,020,553
Developed Park Maintenance	–	442,105
Development Monitoring	–	134,968
Economic Development	–	1,710,570
Emergency Services	–	3,758,757
Facilities Operations	–	3,503,668
Financial Administration	–	229,709
Fire and Lifeguard Facilities	–	1,673,157
Fixed Equipment Maintenance	–	2,138,143
Gax Tax	–	21,627,310
General Administration/Management	–	53,364,787
General Administration	–	2,535,116
Infrastructure & Enterprise Architecture	–	566,725
Inspection & Enforcement	–	625,933
IT Non-Discretionary	–	8,989,997
Maintenance Assessment Districts	–	32,961,063
Mobile Equipment Maintenance	–	1,930,899
OneSD Functional Support	–	2,257,758
OneSD Technical Support	–	861,848
Open Space Maintenance	–	301,011
Open Space Park Management	–	212,690
Operations and Maintenance	–	8,943,111
Other	343,052,585	12,426
Police Decentralization Fund	–	5,422,828
Project Management	–	1,610,927
Public Art Fund	–	130,425
Public Facilities & Financing	–	1,186,342
Right-of-Way Maintenance	–	13,312,980
Safety and Maintenance of Visitor Facilities	–	27,284,120
Seized & Forfeited Assets Fund	–	2,025,331
Small Business & Neighborhood Revitalization	–	3,656,644
Special Events	–	365,324
Special Operations	–	170,228

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
STOP-Serious Traffic Offenders Program	-	1,199,320
Storm Drain Program	-	6,046,746
Transnet Ext/Admin & Debt	-	223,546
Transnet Ext/Congestion Relief	-	2,031,579
Transnet Ext/Maintenance	-	6,639,316
Trolley Extension Reserve	-	1,915,484
Utilities Undergrounding	-	77,151,388
Web Services	-	552,380
Wireless Planning & Design	-	4,314,105
Zoological Exhibits	-	8,024,409
<b>Total Special Revenue Funds</b>	<b>\$343,052,585</b>	<b>\$361,779,708</b>
<b>Debt Service and Tax Funds</b>		
General Administration/Management	-	\$1,206,331
Other	3,654,129	-
Public Safety Communications Bonds	-	2,318,785
TRANS	-	120,000
<b>Total Debt Service and Tax Funds</b>	<b>\$3,654,129</b>	<b>\$3,645,116</b>
<b>Enterprise Funds</b>		
Budget and Fiscal Services	-	\$16,271,044
CIP Program	-	511,997
Collection Services	-	14,363,507
Construction & Development Plans Review	-	20,239,770
Construction and Maintenance	-	36,018,314
Construction Management & Inspections	-	168,276
Customer Service	-	1,052,329
Customer Support Office & Billing	-	9,773,523
Department Management	-	27,040,058
Developmental Review/ Environmental	-	4,540,896
Employee Records / Certification/ Payrol	-	147,494
Energy	-	616,429
Environmental Monitoring and Mandated Regulatory Compliance	-	27,002,351
Environmental Protection	-	2,642,795
Facilities Operations	-	22,107,066
Field Services	-	11,623,606
Financial Administration	-	73,793
Financing and Administration	-	131,981
General Administration/Management	-	87,711,641
General Administration	-	19,951,434
General Fund Rents	-	108,765
Golf Maintenance	-	7,218,308
Golf Operation	-	5,539,089
Human Resources	-	4,468,003
Information Technology	-	2,994,496
Inspection & Enforcement	-	4,315,289



# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Internal Control	–	535,297
IT Non-Discretionary	–	17,457,096
Maintenance	–	9,736,979
Meter Services	–	8,132,429
Modeling	–	3,435,018
Noise Abatement	–	700
Operations and Maintenance	–	2,316,483
Organizational Effectiveness	–	319,067
Other	863,068,584	170
Park Planning	–	144,683
Planning & Scheduling	–	5,019,414
Planning Policy	–	252,528
Project Management	–	8,616,872
Project Submittal	–	1,177,418
Property Management	–	118,813
Public Dispatch	–	185,839
Public Services	–	1,126,586
Records Management	–	963,947
Reserve	–	5,500,000
Reservoir Management	–	5,738,211
Sewer Pumps Stations	–	205,099,208
Trench Restoration	–	142,962
Waste Reduction and Disposal	–	28,294,799
Water & Sewer Treatment Facilities	–	55,301,595
Water Conservation	–	5,174,140
Water Operations	–	189,462,273
Water Operations & Engineering	–	26,356,253
Water Resources	–	1,189,867
Water Resources& Planning	–	4,644,469
<b>Total Enterprise Funds</b>	<b>\$863,068,584</b>	<b>\$913,075,370</b>

### Internal Service Funds

Acquisition & Fitting	–	\$15,257,762
Annual Budget Monitoring	–	116,292
Convenience Copier Program	–	87,058
Department Management	–	1,191,173
Disposal	–	111,717
Employee Assistance Program	–	241,320
Employee Benefits	–	1,176,644
Energy	–	1,614,693
Equipment Operator Training	–	95,412
Fuel	–	16,062,333
General Administration/Management	–	4,365,462
General Administration	–	3,704,086
Graphic Services	–	475,146
Inventory Purchases	–	21,967,515

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
IT Non-Discretionary	-	1,965,907
Mail Center Operations	-	491,809
Other	126,322,518	-
Printing Services	-	1,834,625
Public Liability & Loss Recovery	-	1,172,483
Repair & Maintenance	-	28,949,452
Safety & Environmental	-	778,574
Special Events	-	96,846
Storeroom Operations	-	714,386
Stores Accounting	-	348,324
Vehicle Rentals	-	143,067
Workers' Compensation	-	3,225,018
<b>Total Internal Service Funds</b>	<b>\$126,322,518</b>	<b>\$106,187,104</b>
<b>Other Funds</b>		
City Retirement	-	\$38,900,482
Other	39,295,564	-
<b>Total Other Funds</b>	<b>\$39,295,564</b>	<b>\$38,900,482</b>
<b>Total Combined Budget Expenditures</b>	<b>\$2,505,099,755</b>	<b>\$2,515,851,998</b>

# Financial Summary and Schedules

## Schedule X: Summary of Expenditures by Fund by Program

Capital Improvements Program Funds/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>Special Revenue Funds</b>		
Other	\$60,418,949	\$13,284,921
<b>Total Special Revenue Funds</b>	<b>\$60,418,949</b>	<b>\$13,284,921</b>
<b>Enterprise Funds</b>		
Other	\$296,293,259	\$288,777,263
Waste Reduction and Disposal	–	500,000
<b>Total Enterprise Funds</b>	<b>\$296,293,259</b>	<b>\$289,277,263</b>
<b>Capital Funds</b>		
ADA Projects	\$10,500,000	–
Deferred Maintenance Projects	21,674,376	–
Other	63,815,359	29,051,373
Storm Water	539,149	560,000
<b>Total Capital Funds</b>	<b>\$96,528,884</b>	<b>\$29,611,373</b>
<b>Combined Capital Expenditures Budget</b>		
ADA Projects	\$10,500,000	–
Deferred Maintenance Projects	21,674,376	–
Other	420,527,567	331,113,557
Waste Reduction and Disposal	–	500,000
Storm Water	539,149	560,000
<b>Total Combined Capital Budget Expenditures</b>	<b>\$453,241,092</b>	<b>\$332,173,557</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$2,958,340,847</b>	<b>\$2,848,025,555</b>

# Financial Summary and Schedules

## Schedule X: Summary of FTE Positions by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
<b>General Fund</b>		
ADA Policy & Disability Services	–	4.10
After School Program - Youth Services	–	13.20
Annual Budget Development	–	9.00
Annual Budget Monitoring	–	5.00
Aquatics	–	54.21
ARJIS	–	2.00
Asset Management and Lease Administration	–	7.00
Audits	–	14.50
Balboa Park	–	89.33
Beaches/Shoreline Park Maintenance	–	45.01
Bicycle Programs	–	1.00
Bridges, Transportation, and Streets	–	33.00
Brush Management	–	25.00
Budget and Fiscal Services	–	2.00
Business & Rental Unit Tax	–	18.00
Business Support	–	39.00
Business-type Activities Accounting/ Reporting	–	8.00
CAFR	–	3.00
Capital & Fixed Assets Accounting/ Reporting	–	14.00
CIP Administration	–	4.00
Circulation and Reference Services	–	40.26
Citizen's Assistance	–	2.00
City Management Program	–	2.00
CityTV	–	3.00
Citywide Dance	–	2.00
Citywide Park Maintenance	–	95.00
Civil Advisory	–	82.67
Civil Litigation	–	75.42
Civil Service Commission Support	–	2.00
Classification / Salary	–	6.00
Code Enforcement	–	42.00
Collection Services	–	110.24
Community & Legislative Services	–	21.17
Community Justice	–	32.92
Community Planning	–	11.75
Consolidated Payments Processing	–	5.00
Construction Management & Inspections	–	97.50
Contract Services	–	12.00
Corporate Service Administration	–	3.00
Council Administration	–	12.88
Council Districts	–	80.93
Crime Laboratory	–	63.00
Criminal	–	135.19
Custodial	–	10.00
Customer Service	–	11.25

# Financial Summary and Schedules

## Schedule X: Summary of FTE Positions by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Customer Support Office & Billing	–	1.00
Debt Service Accounting/ Reporting	–	6.00
Default Program	7,396.92	–
Delinquent Accounts	–	33.00
Department Management	–	44.50
Drainage	–	11.50
Economic Development	–	2.00
Economic Growth	–	9.08
Education & Outreach	–	5.00
Elections & Information Management	–	12.00
Emergency Plans and Training	–	4.81
Emergency Services	–	844.21
Employee Records / Certification/ Payroll	–	11.00
Employee Training & Development	–	3.00
Energy	–	1.82
Environmental Protection	–	14.25
Equal Employment Opportunity	–	4.50
Equal Opportunity Contracting	–	9.00
Facilities Operations	–	217.14
Family Justice Center	–	4.00
Financial Administration	–	8.25
Financing and Administration	–	18.00
Fire Communications	–	47.67
Fire Operations	–	7.00
Flood Control Operations & Maintenance	–	26.00
General Administration/Management	–	253.07
General Administration	–	60.04
General Requirements Contracts and A/E Consultant Services	–	8.50
Governmental Accounting/ Reporting	–	11.00
Graffiti	–	6.00
Grant Accounting/Reporting	–	6.00
Historical Resources Planning	–	5.00
Human Relations Commission	–	1.00
Human Resources	–	8.00
Information Technology	–	89.00
Infrastructure Assets	–	5.00
Inspection Services	–	45.00
Intergovernmental Relations	–	2.00
Internal Control	–	2.00
Investigations	–	337.75
Investments	–	4.00
Labor Relations	–	7.00
Legislative Services	–	20.00
Liaison	–	8.00
Lifeguard Services	–	139.85
Living Wage	–	2.00

# Financial Summary and Schedules

## Schedule X: Summary of FTE Positions by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Logistical Services	-	13.00
Maintenance	-	56.00
Materials Test Lab	-	23.00
Mission Bay Park	-	61.18
Modeling	-	3.00
Mt. Hope Cemetery	-	10.00
Multiple Species Conservation Program	-	3.00
Natural Resources Management	-	5.00
Neighborhood Policing	-	9.00
Office of the IBA	-	10.00
Office of the Mayor	-	3.00
Open Space Park Management	-	20.50
Operations Support	-	213.50
Organizational Effectiveness	-	27.50
Park Planning	-	4.00
Parking Administration	-	13.00
Parking Meter Operations	-	10.00
Parks & Buildings Maintenance	-	97.82
Patrol Ops	-	1,353.20
PCard Program	-	2.00
Pedicab	-	1.00
Planning & Economic Research	-	1.00
Planning Policy	-	4.75
Preliminary Engineering	-	3.00
Private Agency/Public Building/Project Management	-	26.00
Procurement	-	16.00
Project Management	-	76.50
Property Acquisition/Disposition	-	8.00
Protocol	-	1.94
Public Budget Formulation Implementation and Administration	-	1.00
Public Dispatch	-	147.00
Public Services	-	274.12
Records Management	-	10.00
Recruitment & Testing	-	19.00
Red Light Photo Enforcement Program	-	1.00
Redevelopment Accounting/ Reporting	-	4.00
Reengineering Program	-	3.00
Repair & Maintenance	-	171.00
Revenue and Forecasting	-	9.12
Revenue Audit and Appeals	-	6.00
Small Business & Neighborhood Revitalization	-	8.00
Special Operations	-	12.36
Storm Water Pollution Prevention	-	32.00
Strategic Partnerships	-	1.00
Street Lights	-	24.33
Street Medians	-	1.00

# Financial Summary and Schedules

## Schedule X: Summary of FTE Positions by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Street Sweeping	–	42.00
Surveys	–	30.50
Therapeutic Recreation and Senior Services	–	14.74
Traffic	–	187.25
Traffic Signal	–	27.00
Traffic Systems Safety	–	10.00
Training/Academy	–	71.00
Transportation Alternative Program	–	1.00
Transportation Planning	–	4.00
Transportation Systems & Programming	–	2.00
Treasury Accounting	–	12.00
Trench Restoration	–	38.34
Undeveloped Open Space	–	3.00
Volunteer Services	–	4.00
Waste Reduction and Disposal	–	0.70
Water & Sewer Treatment Facilities	–	24.50
Water & Wastewater Pipelines	–	74.16
<b>Total General Fund</b>	<b>7,396.92</b>	<b>7,060.48</b>
<b>Special Revenue Funds</b>		
Affordable Housing	–	2.00
Arts, Cultural, Communities and Organizational Services	–	1.00
Budget and Fiscal Services	–	3.00
Citywide Technologies & Applications	–	1.00
Computing Infrastructure Support	–	2.00
Contract Services	–	5.00
Default Program	285.40	–
Department Management	–	8.00
Development Monitoring	–	1.00
Emergency Services	–	29.40
Facilities Operations	–	2.00
Financial Administration	–	3.25
Fixed Equipment Maintenance	–	17.00
General Administration/Management	–	20.00
General Administration	–	23.75
Infrastructure & Enterprise Architecture	–	4.00
Inspection & Enforcement	–	4.00
Maintenance Assessment Districts	–	22.56
Mobile Equipment Maintenance	–	19.99
OneSD Functional Support	–	19.00
Open Space Park Management	–	2.00
Operations and Maintenance	–	31.00
Project Management	–	14.00
Public Art Fund	–	1.00
Public Facilities & Financing	–	11.00
Special Events	–	3.00

# Financial Summary and Schedules

## Schedule X: Summary of FTE Positions by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Special Operations	-	1.00
Utilities Undergrounding	-	6.50
Web Services	-	4.00
Wireless Planning & Design	-	5.00
<b>Total Special Revenue Funds</b>	<b>285.40</b>	<b>266.45</b>
<b>Enterprise Funds</b>		
Budget and Fiscal Services	-	73.25
Collection Services	-	87.51
Construction & Development Plans Review	-	123.00
Construction and Maintenance	-	270.86
Construction Management & Inspections	-	2.00
Customer Service	-	20.00
Customer Support Office & Billing	-	46.26
Default Program	2,437.22	-
Department Management	-	13.00
Developmental Review/ Environmental	-	5.00
Employee Records / Certification/ Payroll	-	5.00
Energy	-	5.00
Environmental Monitoring and Mandated Regulatory Compliance	-	224.00
Environmental Protection	-	10.40
Facilities Operations	-	66.50
Field Services	-	53.55
Financing and Administration	-	1.00
General Administration/Management	-	206.11
General Administration	-	43.00
Golf Maintenance	-	61.00
Golf Operation	-	29.49
Historical Resources Planning	-	1.00
Human Resources	-	42.00
Information Technology	-	35.00
Inspection & Enforcement	-	68.00
Internal Control	-	5.00
Maintenance	-	77.75
Meter Services	-	57.00
Modeling	-	18.00
Noise Abatement	-	1.00
Operations and Maintenance	-	11.00
Organizational Effectiveness	-	3.00
Park Planning	-	1.00
Planning & Scheduling	-	42.22
Planning Policy	-	3.00
Project Management	-	71.00
Project Submittal	-	18.00
Property Management	-	2.00
Public Dispatch	-	1.00



# Financial Summary and Schedules

## Schedule X: Summary of FTE Positions by Fund by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Public Services	–	12.00
Records Management	–	25.00
Reservoir Management	–	68.98
Sewer Pumps Stations	–	82.67
Waste Reduction and Disposal	–	146.47
Water & Sewer Treatment Facilities	–	156.00
Water Conservation	–	15.08
Water Operations	–	8.00
Water Operations & Engineering	–	101.00
Water Resources	–	0.72
Water Resources & Planning	–	33.34
<b>Total Enterprise Funds</b>	<b>2,437.22</b>	<b>2,452.16</b>
<b>Internal Service Funds</b>		
Acquisition & Fitting	–	7.00
Annual Budget Monitoring	–	1.00
Convenience Copier Program	–	1.00
Default Program	387.10	–
Department Management	–	9.50
Disposal	–	1.00
Employee Assistance Program	–	1.60
Employee Benefits	–	14.00
Energy	–	10.20
Equipment Operator Training	–	1.00
Fuel	–	1.00
General Administration/Management	–	8.31
General Administration	–	12.00
Graphic Services	–	6.00
Mail Center Operations	–	8.00
Printing Services	–	14.00
Public Liability & Loss Recovery	–	12.00
Repair & Maintenance	–	222.00
Safety & Environmental	–	7.00
Special Events	–	1.00
Storeroom Operations	–	10.00
Stores Accounting	–	4.00
Vehicle Rentals	–	2.00
Workers' Compensation	–	32.75
<b>Total Internal Service Funds</b>	<b>387.10</b>	<b>386.36</b>
<b>Other Funds</b>		
City Retirement	–	65.24
Default Functional Area	65.00	–
<b>Total Other Funds</b>	<b>65.00</b>	<b>65.24</b>
<b>Total Budget FTE Positions</b>	<b>10,571.64</b>	<b>10,230.69</b>

# Financial Summary and Schedules

## Schedule XI: Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Acquisition & Fitting	–	\$23,743,226
Annual Budget Development	–	47,180
Aquatics	–	1,165,500
Asset Management and Lease Administration	–	43,658,666
Audits	–	122,323
Balboa Park	–	13,057,891
Balboa/Mission Bay Improvement	–	5,130,331
Beaches/Shoreline Park Maintenance	–	1,224,999
Bridges, Transportation, and Streets	–	4,708,391
Budget and Fiscal Services	–	266,188
Business & Rental Unit Tax	–	11,723,068
Business-type Activities Accounting/ Reporting	–	1,846,148
Capital & Fixed Assets Accounting/ Reporting	–	252,211
CIP Program	–	2,488,422
CityTV	–	113,300
Citywide Dance	–	280,000
Citywide Park Maintenance	–	1,205,323
Civil Advisory	–	858,050
Civil Litigation	–	250,000
Code Enforcement	–	715,250
Collection Services	–	581,567
Community Justice	–	537,242
Community Planning	–	1,125,000
Construction & Development Plans Review	–	45,868,370
Construction Management & Inspections	–	15,091,508
Contract Services	–	958,920
Convenience Copier Program	–	2,900,000
Convention Center Expansion Project	–	13,370,000
Convention Center TOT	–	3,400,000
Corporate Service Administration	–	150,000
Council Administration	–	59,212
Council Districts	–	155,486
Crime Laboratory	–	309,723
Criminal	–	2,000
Debt Service Accounting/ Reporting	–	156,699
Delinquent Accounts	–	2,100,000
Department Management	–	3,055,155
Development Monitoring	–	135,287
Drainage	–	708,617
Economic Development	–	151,500
Economic Growth	–	965,000
Elections & Information Management	–	18,352
Emergency Plans and Training	–	467,573
Emergency Services	–	10,745,422
Employee Benefits	–	29,402
Energy	–	933,222

# Financial Summary and Schedules

## Schedule XI: Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Engineering Modeling Services	–	6,000
Environmental Protection	–	2,212,488
Equal Opportunity Contracting	–	80,000
Facilities Operations	–	8,688,845
Financing and Administration	–	1,008,057
Fire and Lifeguard Facilities	–	1,626,945
Fire Operations	–	452,990
Flood Control Operations & Maintenance	–	966,767
Fuel	–	1,832,917
Gax Tax	–	21,627,310
General Administration/Management	–	1,194,554,320
General Administration	–	3,583,611
General Requirements Contracts and A/E Consultant Services	–	350,088
Golf Operation	–	17,046,500
Governmental Accounting/ Reporting	–	286,702
Graphic Services	–	390,000
Historical Resources Planning	–	207,472
Information Technology	–	2,421,556
Inspection & Enforcement	–	857,528
Inspection Services	–	7,030,043
Intergovernmental Relations	–	158,400
Inventory Purchases	–	21,841,382
Investigations	–	6,313,092
Investments	–	239,617
Lifeguard Services	–	410,831
Logistical Services	–	103,488
Mail Center Operations	–	421,319
Maintenance Assessment Districts	–	16,389,677
Major General Fund Revenue	–	812,435,353
Materials Test Lab	–	2,272,151
Mission Bay Improvements Fund	–	872,678
Mission Bay Park	–	2,944,178
Mt. Hope Cemetery	–	1,126,000
Neighborhood Policing	–	116,149
OneSD Functional Support	–	4,319,704
Open Space Park Management	–	121,000
Operations and Maintenance	–	231,151
Operations Support	–	2,991,494
Organizational Effectiveness	–	265,000
Other	2,716,891,328	2,334,617
Park Planning	–	10,000
Parking Administration	–	955,000
Parking Meter Operations	–	9,500,000
Parks & Buidlings Maintenance	–	267,276
Patrol Ops	–	8,763,000
PCard Program	–	70,000

# Financial Summary and Schedules

## Schedule XI: Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Pedicab	–	61,960
Planning & Economic Research	–	165,960
Planning Policy	–	106,667
Printing Services	–	2,553,953
Private Agency/Public Building/Project Management	–	2,474,418
Procurement	–	275,000
Project Management	–	5,387,059
Property Management	–	4,160,565
Protocol	–	119,000
Public Facilities & Financing	–	1,460,949
Public Safety Communications Bonds	–	1,889,308
Public Services	–	1,319,707
Red Light Photo Enforcement Program	–	1,193,809
Regional Parks Improvements Program	–	2,500,000
Repair & Maintenance	–	61,194,518
Reservoir Management	–	1,400,000
Revenue and Forecasting	–	20,000
Revenue Audit and Appeals	–	515,000
Right-of-Way Maintenance	–	20,505,677
Small Business & Neighborhood Revitalization	–	3,069,189
Special Events	–	6,367,709
Special Operations	–	1,033,900
Storeroom Operations	–	467,500
Stores Accounting	–	1,050,356
Storm Drain Program	–	6,046,746
Storm Water Pollution Prevention	–	215,000
Strategic Partnerships	–	350,000
Street Lights	–	115,000
Street Sweeping	–	7,935,091
Surveys	–	1,754,018
Therapeutic Recreation and Senior Services	–	515,372
Traffic	–	15,739,639
Traffic Signal	–	2,842,735
Traffic Systems Safety	–	362,659
TRANS	–	1,326,331
Transnet Ext/Admin & Debt	–	223,546
Transnet Ext/Congestion Relief	–	15,491,737
Transnet Ext/Maintenance	–	6,639,316
Treasury Accounting	–	129,000
Trench Restoration	–	6,265,804
Trolley Extension Reserve	–	732,000
Utilities Undergrounding	–	50,907,693
Vehicle Rentals	–	1,000,000
Waste Reduction and Disposal	–	31,090,517
Water & Sewer Treatment Facilities	–	3,821,762

# Financial Summary and Schedules

## Schedule XI: Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Water & Wastewater Pipelines	–	15,500,748
Zoological Exhibits	–	8,024,409
<b>Total Budget Revenue</b>	<b>\$2,716,891,328</b>	<b>\$2,673,855,747</b>

# Financial Summary and Schedules

## Schedule XI: Summary of Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Acquisition & Fitting	–	\$15,257,762
ADA Policy & Disability Services	–	681,483
Affordable Housing	–	236,193
After School Program - Youth Services	–	431,946
Annual Budget Development	–	1,454,150
Annual Budget Monitoring	–	696,796
Aquatics	–	3,921,997
ARJIS	–	192,638
Arts Culture, and Community Festivals	–	6,420,000
Arts, Cultural, Communities, and Organizational Services	–	193,099
Assesments to Public Property	–	450,235
Asset Management and Lease Administration	–	940,689
Audits	–	1,893,151
Balboa Park	–	8,553,963
Balboa/Mission Bay Improvement	–	9,892,307
Beaches/Shoreline Park Maintenance	–	5,153,787
Bicycle Programs	–	113,317
Bridges, Transportation, and Streets	–	3,834,969
Brush Management	–	3,349,388
Budget and Fiscal Services	–	16,583,550
Business & Rental Unit Tax	–	1,623,191
Business Support	–	4,046,936
Business-type Activities Accounting/ Reporting	–	946,608
CAFR	–	532,375
Capacity Development	–	1,294
Capital & Fixed Assets Accounting/ Reporting	–	1,516,497
CIP Administration	–	464,937
CIP Program	–	511,997
Circulation and Reference Services	–	1,117,491
Citizen's Assistance	–	154,131
Citizen's Review Board	–	45,003
City Management Program	–	244,292
City Retirement	–	38,900,482
CityTV	–	414,192
Citywide Dance	–	96,866
Citywide Elections	–	200,000
Citywide Park Maintenance	–	10,407,902
Citywide Technologies & Applications	–	136,772
Civil Advisory	–	10,588,057
Civil Litigation	–	9,436,791
Civil Service Commission Support	–	207,932
Classification / Salary	–	649,744
Code Enforcement	–	4,078,638
Collection Services	–	44,037,248
Community & Legislative Services	–	3,253,724
Community Justice	–	4,217,911

# Financial Summary and Schedules

## Schedule XI: Summary of Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Community Planning	–	3,353,865
Computing Infrastructure Support	–	301,198
Consolidated Payments Processing	–	486,684
Construction & Development Plans Review	–	20,239,770
Construction and Maintenance	–	36,018,314
Construction Management & Inspections	–	12,116,893
Contract Services	–	4,148,564
Convenience Copier Program	–	87,058
Convention Center Expansion Project	–	23,653,088
Convention Center TOT	–	6,805,278
Corporate Service Administration	–	1,113,673
Council Administration	–	1,738,838
Council Districts	–	7,317,316
Crime Laboratory	–	7,442,823
Criminal	–	11,687,629
Custodial	–	809,139
Customer Service	–	1,711,933
Customer Support Office & Billing	–	9,859,174
Debt Service Accounting/ Reporting	–	741,335
Delinquent Accounts	–	3,206,366
Department Management	–	38,513,273
Developed Park Maintenance	–	442,105
Development Monitoring	–	134,968
Developmental Review/ Environmental	–	4,540,896
Disposal	–	111,717
Diversity & Inclusion	–	6,860
Drainage	–	1,371,650
Economic Development	–	1,962,478
Economic Growth	–	1,348,920
Education & Outreach	–	2,985,557
Elections & Information Management	–	998,040
Emergency Plans and Training	–	405,290
Emergency Services	–	131,852,631
Employee Assistance Program	–	241,320
Employee Benefits	–	1,176,644
Employee Claims	–	5,000
Employee Records / Certification/ Payrol	–	1,080,229
Employee Training & Development	–	379,242
Energy	–	2,278,105
Engineering Modeling Services	–	9,691
Environmental Monitoring and Mandated Regulatory Compliance	–	27,002,351
Environmental Protection	–	4,112,668
Equal Employment Opportunity	–	525,937
Equal Opportunity Contracting	–	791,524
Equipment Operator Training	–	95,412
Facilities Operations	–	51,093,363

# Financial Summary and Schedules

## Schedule XI: Summary of Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Family Justice Center	-	329,181
Field Services	-	11,623,606
Financial Administration	-	1,008,238
Financing and Administration	-	2,181,634
Fire and Lifeguard Facilities	-	1,673,157
Fire Communications	-	4,998,480
Fire Operations	-	6,925,329
Fixed Equipment Maintenance	-	2,138,143
Flood Control Operations & Maintenance	-	8,682,025
Fuel	-	16,062,333
Gax Tax	-	21,627,310
General Administration/Management	-	220,223,005
General Administration	-	35,631,915
General Fund Rents	-	9,520,858
General Requirements Contracts and A/E Consultant Services	-	965,383
Golf Maintenance	-	7,218,308
Golf Operation	-	5,539,089
Governmental Accounting/ Reporting	-	1,393,815
Graffiti	-	959,672
Grant Accounting/Reporting	-	678,531
Graphic Services	-	475,146
Historical Resources Planning	-	602,910
Human Relations Commission	-	186,896
Human Resources	-	6,137,316
Information Technology	-	13,629,984
Infrastructure & Enterprise Architecture	-	566,725
Infrastructure Assets	-	438,021
Inspection & Enforcement	-	4,941,222
Inspection Services	-	4,717,061
Insurance	-	1,338,682
Intergovernmental Relations	-	641,568
Internal Control	-	692,462
Inventory Purchases	-	21,967,515
Investigations	-	50,292,359
Investments	-	625,387
IT Non-Discretionary	-	51,641,520
Labor Relations	-	1,117,584
Legislative Services	-	1,763,791
Liaison	-	1,137,128
Lifeguard Services	-	15,031,658
Living Wage	-	261,738
Logistical Services	-	12,900,691
Mail Center Operations	-	491,809
Maintenance	-	12,995,684
Maintenance Assessment Districts	-	32,961,063
Managed Competition	-	220,000



# Financial Summary and Schedules

## Schedule XI: Summary of Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Materials Test Lab	–	2,243,459
Memberships	–	630,000
Meter Services	–	8,132,429
Mission Bay Park	–	6,809,322
Mobile Equipment Maintenance	–	1,930,899
Modeling	–	3,793,071
Mt. Hope Cemetery	–	1,189,618
Multiple Species Conservation Program	–	354,922
Natural Resources Management	–	707,292
Neighborhood Policing	–	1,150,188
Noise Abatement	–	700
Office of the IBA	–	1,601,337
Office of the Mayor	–	742,074
OneSD Functional Support	–	2,257,758
OneSD Technical Support	–	861,848
Open Space Maintenance	–	301,011
Open Space Park Management	–	3,967,484
Operations and Maintenance	–	11,262,019
Operations Support	–	27,710,265
Organizational Effectiveness	–	5,608,639
Other	2,505,099,755	12,282
Park Improvement Funds	–	3,372,678
Park Planning	–	724,546
Parking Administration	–	1,286,652
Parking Meter Operations	–	4,871,095
Parks & Buildings Maintenance	–	19,232,119
Patrol Ops	–	198,295,770
PCard Program	–	194,794
Pedicab	–	128,314
Planning & Economic Research	–	131,778
Planning & Scheduling	–	5,019,414
Planning Policy	–	880,611
Police Decentralization Fund	–	5,422,828
Preliminary Engineering	–	349,338
Preservation of Benefits	–	1,500,000
Printing Services	–	1,834,625
Private Agency/Public Building/Project Management	–	3,386,322
Procurement	–	1,453,228
Project Management	–	19,023,013
Project Submittal	–	1,177,418
Property Acquisition/Disposition	–	1,058,899
Property Management	–	118,813
Property Tax Administration	–	4,702,711
Protocol	–	198,387
Public Art Fund	–	130,425
Public Budget Formulation Implementation and Administration	–	131,820

# Financial Summary and Schedules

## Schedule XI: Summary of Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Public Dispatch	-	15,439,387
Public Facilities & Financing	-	1,186,342
Public Liability & Loss Recovery	-	1,172,483
Public Liability Fund Transfers	-	18,000,000
Public Safety Communications Bonds	-	2,318,785
Public Services	-	23,720,989
Records Management	-	1,800,728
Recruitment & Testing	-	1,940,750
Red Light Photo Enforcement Program	-	1,145,516
Redevelopment Accounting/ Reporting	-	499,462
Reengineering Program	-	390,498
Repair & Maintenance	-	53,880,351
Reserve	-	5,500,000
Reservoir Management	-	7,732,794
Revenue and Forecasting	-	1,031,918
Revenue Audit and Appeals	-	714,199
Right-of-Way Maintenance	-	19,585,085
Safety & Environmental	-	778,574
Safety and Maintenance of Visitor Facilities	-	27,284,120
Seized & Forfeited Assets Fund	-	2,025,331
Sewer Pumps Stations	-	205,099,208
Small Business & Neighborhood Revitalization	-	5,847,527
Special Events	-	462,170
Special Operations	-	2,283,908
STOP-Serious Traffic Offenders Program	-	1,199,320
Storeroom Operations	-	714,386
Stores Accounting	-	348,324
Storm Drain Program	-	6,046,746
Storm Water Pollution Prevention	-	15,659,503
Strategic Partnerships	-	250,368
Street Lights	-	4,977,452
Street Medians	-	306,953
Street Sweeping	-	4,904,233
Surveys	-	3,685,836
Therapeutic Recreation and Senior Services	-	950,325
Traffic	-	24,761,302
Traffic Signal	-	7,163,967
Traffic Systems Safety	-	1,059,094
Training/Academy	-	10,304,535
TRANS	-	1,446,331
Transnet Ext/Admin & Debt	-	223,546
Transnet Ext/Congestion Relief	-	2,031,579
Transnet Ext/Maintenance	-	6,639,316
Transportation Alternative Program	-	69,050
Transportation Planning	-	578,946
Transportation Subsidy	-	278,077

# Financial Summary and Schedules

## Schedule XI: Summary of Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Transportation Systems & Programming	–	301,793
Treasury Accounting	–	1,252,356
Trench Restoration	–	5,268,506
Trolley Extension Reserve	–	1,915,484
Undeveloped Open Space	–	296,340
Utilities Undergrounding	–	77,151,388
Vehicle Rentals	–	143,067
Volunteer Services	–	491,491
Waste Reduction and Disposal	–	28,342,220
Water & Sewer Treatment Facilities	–	58,428,079
Water & Wastewater Pipelines	–	8,443,659
Water Conservation	–	5,174,140
Water Operations	–	189,462,273
Water Operations & Engineering	–	26,356,253
Water Resources	–	1,189,867
Water Resources& Planning	–	4,644,469
Web Services	–	552,380
Wireless Planning & Design	–	4,314,105
Workers' Compensation	–	3,225,018
Zoological Exhibits	–	8,024,409
<b>Total Budget Expenditures</b>	<b>\$2,505,099,755</b>	<b>\$2,515,851,998</b>

# Financial Summary and Schedules

## Schedule XI: Summary of Capital Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
ADA Projects	\$10,500,000	-
Deferred Maintenance Projects	21,674,376	-
Other	420,527,567	331,113,557
Storm Water	539,149	560,000
Waste Reduction and Disposal	-	500,000
<b>Total Budget Expenditures</b>	<b>\$453,241,092</b>	<b>\$332,173,557</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$2,958,340,847</b>	<b>\$2,848,025,555</b>

# Financial Summary and Schedules

## Schedule XI: Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Acquisition & Fitting	–	7.00
ADA Policy & Disability Services	–	4.10
Affordable Housing	–	2.00
After School Program - Youth Services	–	13.20
Annual Budget Development	–	9.00
Annual Budget Monitoring	–	6.00
Aquatics	–	54.21
ARJIS	–	2.00
Arts, Cultural, Communities, and Organizational Services	–	1.00
Asset Management and Lease Administration	–	7.00
Audits	–	14.50
Balboa Park	–	89.33
Beaches/Shoreline Park Maintenance	–	45.01
Bicycle Programs	–	1.00
Bridges, Transportation, and Streets	–	33.00
Brush Management	–	25.00
Budget and Fiscal Services	–	78.25
Business & Rental Unit Tax	–	18.00
Business Support	–	39.00
Business-type Activities Accounting/ Reporting	–	8.00
CAFR	–	3.00
Capital & Fixed Assets Accounting/ Reporting	–	14.00
CIP Administration	–	4.00
Circulation and Reference Services	–	40.26
Citizen's Assistance	–	2.00
City Management Program	–	2.00
City Retirement	–	65.24
CityTV	–	3.00
Citywide Dance	–	2.00
Citywide Park Maintenance	–	95.00
Citywide Technologies & Applications	–	1.00
Civil Advisory	–	82.67
Civil Litigation	–	75.42
Civil Service Commission Support	–	2.00
Classification / Salary	–	6.00
Code Enforcement	–	42.00
Collection Services	–	197.75
Community & Legislative Services	–	21.17
Community Justice	–	32.92
Community Planning	–	11.75
Computing Infrastructure Support	–	2.00
Consolidated Payments Processing	–	5.00
Construction & Development Plans Review	–	123.00
Construction and Maintenance	–	270.86
Construction Management & Inspections	–	99.50
Contract Services	–	17.00

# Financial Summary and Schedules

## Schedule XI: Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Convenience Copier Program	-	1.00
Corporate Service Administration	-	3.00
Council Administration	-	12.88
Council Districts	-	80.93
Crime Laboratory	-	63.00
Criminal	-	135.19
Custodial	-	10.00
Customer Service	-	31.25
Customer Support Office & Billing	-	47.26
Debt Service Accounting/ Reporting	-	6.00
Default Functional Area	10,571.64	-
Delinquent Accounts	-	33.00
Department Management	-	75.00
Development Monitoring	-	1.00
Developmental Review/ Environmental	-	5.00
Disposal	-	1.00
Drainage	-	11.50
Economic Development	-	2.00
Economic Growth	-	9.08
Education & Outreach	-	5.00
Elections & Information Management	-	12.00
Emergency Plans and Training	-	4.81
Emergency Services	-	873.61
Employee Assistance Program	-	1.60
Employee Benefits	-	14.00
Employee Records / Certification/ Payroll	-	16.00
Employee Training & Development	-	3.00
Energy	-	17.02
Environmental Monitoring and Mandated Regulatory Compliance	-	224.00
Environmental Protection	-	24.65
Equal Employment Opportunity	-	4.50
Equal Opportunity Contracting	-	9.00
Equipment Operator Training	-	1.00
Facilities Operations	-	285.64
Family Justice Center	-	4.00
Field Services	-	53.55
Financial Administration	-	11.50
Financing and Administration	-	19.00
Fire Communications	-	47.67
Fire Operations	-	7.00
Fixed Equipment Maintenance	-	17.00
Flood Control Operations & Maintenance	-	26.00
Fuel	-	1.00
General Administration/Management	-	487.49
General Administration	-	138.79
General Requirements Contracts and A/E Consultant Services	-	8.50

# Financial Summary and Schedules

## Schedule XI: Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Golf Maintenance	-	61.00
Golf Operation	-	29.49
Governmental Accounting/ Reporting	-	11.00
Graffiti	-	6.00
Grant Accounting/Reporting	-	6.00
Graphic Services	-	6.00
Historical Resources Planning	-	6.00
Human Relations Commission	-	1.00
Human Resources	-	50.00
Information Technology	-	124.00
Infrastructure & Enterprise Architecture	-	4.00
Infrastructure Assets	-	5.00
Inspection & Enforcement	-	72.00
Inspection Services	-	45.00
Intergovernmental Relations	-	2.00
Internal Control	-	7.00
Investigations	-	337.75
Investments	-	4.00
Labor Relations	-	7.00
Legislative Services	-	20.00
Liaison	-	8.00
Lifeguard Services	-	139.85
Living Wage	-	2.00
Logistical Services	-	13.00
Mail Center Operations	-	8.00
Maintenance	-	133.75
Maintenance Assessment Districts	-	22.56
Materials Test Lab	-	23.00
Meter Services	-	57.00
Mission Bay Park	-	61.18
Mobile Equipment Maintenance	-	19.99
Modeling	-	21.00
Mt. Hope Cemetery	-	10.00
Multiple Species Conservation Program	-	3.00
Natural Resources Management	-	5.00
Neighborhood Policing	-	9.00
Noise Abatement	-	1.00
Office of the IBA	-	10.00
Office of the Mayor	-	3.00
OneSD Functional Support	-	19.00
Open Space Park Management	-	22.50
Operations and Maintenance	-	42.00
Operations Support	-	213.50
Organizational Effectiveness	-	30.50
Park Planning	-	5.00
Parking Administration	-	13.00

# Financial Summary and Schedules

## Schedule XI: Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Parking Meter Operations	-	10.00
Parks & Buildings Maintenance	-	97.82
Patrol Ops	-	1,353.20
PCard Program	-	2.00
Pedicab	-	1.00
Planning & Economic Research	-	1.00
Planning & Scheduling	-	42.22
Planning Policy	-	7.75
Preliminary Engineering	-	3.00
Printing Services	-	14.00
Private Agency/Public Building/Project Management	-	26.00
Procurement	-	16.00
Project Management	-	161.50
Project Submittal	-	18.00
Property Acquisition/Disposition	-	8.00
Property Management	-	2.00
Protocol	-	1.94
Public Art Fund	-	1.00
Public Budget Formulation Implementation and Administration	-	1.00
Public Dispatch	-	148.00
Public Facilities & Financing	-	11.00
Public Liability & Loss Recovery	-	12.00
Public Services	-	286.12
Records Management	-	35.00
Recruitment & Testing	-	19.00
Red Light Photo Enforcement Program	-	1.00
Redevelopment Accounting/ Reporting	-	4.00
Reengineering Program	-	3.00
Repair & Maintenance	-	393.00
Reservoir Management	-	68.98
Revenue and Forecasting	-	9.12
Revenue Audit and Appeals	-	6.00
Safety & Environmental	-	7.00
Sewer Pumps Stations	-	82.67
Small Business & Neighborhood Revitalization	-	8.00
Special Events	-	4.00
Special Operations	-	13.36
Storeroom Operations	-	10.00
Stores Accounting	-	4.00
Storm Water Pollution Prevention	-	32.00
Strategic Partnerships	-	1.00
Street Lights	-	24.33
Street Medians	-	1.00
Street Sweeping	-	42.00
Surveys	-	30.50
Therapeutic Recreation and Senior Services	-	14.74



# Financial Summary and Schedules

Schedule XI: Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Proposed Budget
Traffic	-	187.25
Traffic Signal	-	27.00
Traffic Systems Safety	-	10.00
Training/Academy	-	71.00
Transportation Alternative Program	-	1.00
Transportation Planning	-	4.00
Transportation Systems & Programming	-	2.00
Treasury Accounting	-	12.00
Trench Restoration	-	38.34
Undeveloped Open Space	-	3.00
Utilities Undergrounding	-	6.50
Vehicle Rentals	-	2.00
Volunteer Services	-	4.00
Waste Reduction and Disposal	-	147.17
Water & Sewer Treatment Facilities	-	180.50
Water & Wastewater Pipelines	-	74.16
Water Conservation	-	15.08
Water Operations	-	8.00
Water Operations & Engineering	-	101.00
Water Resources	-	0.72
Water Resources& Planning	-	33.34
Web Services	-	4.00
Wireless Planning & Design	-	5.00
Workers' Compensation	-	32.75
<b>Total Budget FTE Positions</b>	<b>10,571.64</b>	<b>10,230.69</b>

